

**Exhibit A**

**Time Entries**

**quinn emanuel trial lawyers**

865 S. Figueroa Street, 10th Floor  
Los Angeles, California 90017

March 28, 2024

John Ray III  
Chief Executive Officer  
Unit #3B, Bryson's Commercial Complex  
Friars Hill Road  
St. John's Antigua

Matter #: 11807-00001  
Invoice Number: 101-0000167667  
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through February 29, 2024 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$1,478,179.35
Expenses	<u>\$1,626.66</u>
Net Amount	\$1,479,806.01
Total Due This Invoice	\$1,479,806.01

**Confidential – May include attorney-client privileged and work-product information**

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London  
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City  
San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Wilmington | Zurich

March 28, 2024

Page 2

Matter #: 11807-00001

Invoice Number: 101-0000167667

**Statement Detail****01 Asset Analysis and Recovery**

02/01/24	NS9	Draft email to Law Firm B requesting production of additional documents and legal research re authority for same (2.5).	2.50	1,361.25
02/01/24	JR9	Review and revise legal research on Law Firm B Rule 2004 production deficiencies (0.6).	0.60	534.60
02/01/24	SS7	Research regarding Rule 2004 request to Company 5 (0.9).	0.90	886.95
02/01/24	JP	Correspondence with banks regarding outstanding Rule 2004 productions (0.3).	0.30	373.95
02/01/24	SGW	Email correspondence with O. Yeffet and KWM (.3).	0.30	607.50
02/02/24	NS9	Prepare letter to Law Firm B re: Rule 2004 production deficiencies (4.3); correspondence with J. Robbins and O. Yeffet re: same (0.5).	4.80	2,613.60
02/02/24	NS9	Legal research re: applicable law in connection with Law Firm B production deficiencies (1.1).	1.10	598.95
02/02/24	JR9	Review and revise correspondence on Law Firm B Rule 2004 production deficiencies (0.9).	0.90	801.90
02/02/24	SNR	Review and analyze materials and correspondence re: Law Firm B Rule 2004 document productions deficiencies and analysis re same (1.3).	1.30	2,182.05
02/02/24	SGW	Review email correspondence with counsel to Fenwick (.2).	0.20	405.00
02/03/24	TCM	Correspondence w/ K. Lemire re. Company 5 Rule 2004 production (.1).	0.10	129.60
02/04/24	APA	Review and revise email to Fenwick's counsel regarding Rule 2004	0.30	468.45

**quinn emanuel trial lawyers**

March 28, 2024

Page 3

Matter #: 11807-00001

Invoice Number: 101-0000167667

		documents (0.3).		
02/05/24	NS9	Conf. with J. Robbins re: Law Firm B Rule 2004 production deficiencies (0.7); organize and outline next steps re: same (0.2).	0.90	490.05
02/05/24	JR9	TC w/ N. Santhanam re: Law Firm B production deficiencies (0.7); legal research re: same (1.6); review and analysis of documents from Law Firm 1 Rule 2004 document production (2.9).	2.30	2,049.30
02/05/24	KL	Weekly internal call (.4).	0.40	671.40
02/05/24	SS7	Strategy and status meeting with S. Rand, W. Sears, K. Lemire, and others (0.4).	0.40	394.20
02/05/24	OBY	FTX Leadership team call (.4).	0.40	430.20
02/05/24	SH6	Weekly all QE team meeting (0.4); correspondence with Piper Alderman re: Rule 2004 meet and confer (0.1).	0.50	537.75
02/05/24	WS1	Weekly call with QE team (.4).	0.40	541.80
02/05/24	KMA	Team leader meeting on case updates and strategy (.4).	0.40	568.80
02/05/24	AK2	Attend weekly team meeting (.4).	0.40	518.40
02/05/24	SNR	Attend senior team strategy call (0.4); address Law Firm 1 Rule 2004 discovery strategy (0.3).	0.70	1,174.95
02/05/24	APA	Attend weekly team call regarding status and tasks (0.4).	0.40	624.60
02/05/24	JP	Team call to discuss case updates (0.4).	0.40	498.60
02/05/24	EK	Conference with broader QE team re: various workstreams (0.4).	0.40	541.80
02/05/24	SGW	Email correspondence with S. Rand, O. Yeffet and A. Alden regarding Fenwick productions and related correspondence with counsel to Fenwick (.3).	0.30	607.50

**quinn emanuel trial lawyers**

March 28, 2024

Page 4

Matter #: 11807-00001

Invoice Number: 101-0000167667

02/05/24	ECS	Team call concerning litigation strategy (.4).	0.40	568.80
02/05/24	JY1	Weekly team meeting (.4).	0.40	500.40
02/06/24	KL	Review draft Rule 2004 for Company 7 and underlying documents re: same (1.1).	1.10	1,846.35
02/06/24	APA	Review and analysis of emails from FDIC regarding Signature Bank Rule 2004 documents (0.1).	0.10	156.15
02/07/24	TCM	Revise correspondence to Insider C re. Rule 2004 requests (.2); emails with S. Rand, W. Sears, K. Lemire, and S. Snower re. same (.1).	0.30	388.80
02/08/24	TCM	Call w/ Piper Alderman and S. Hill re. Rule 2004 production (.6).	0.60	777.60
02/08/24	SH6	Conference with Piper Alderman and T. Murray re: Rule 2004 production (0.6).	0.60	645.30
02/08/24	APA	Review and analysis of email from Fenwick's counsel regarding Rule 2004 documents (0.1).	0.10	156.15
02/08/24	SNR	Review and revise correspondence re: Company 5 Rule 2004 requests and correspond w/ M. Scheck re: same (0.5).	0.50	839.25
02/08/24	SGW	Email correspondence with counsel to Fenwick (.3).	0.30	607.50
02/09/24	NS9	Review and revise research re: Law Firm B Rule 2004 production deficiencies (0.2); correspondence with J. Robbins re: same (0.1); correspondence with J. Robbins and J. Boxer re: same (0.1).	0.40	217.80
02/09/24	JR9	Correspondence with O. Yeffet and N. Santhanam re: Law Firm B Rule 2004 production deficiencies (0.8).	0.80	712.80
02/09/24	OBY	Emails regarding Law Firm B Rule 2004 production deficiencies to S. Williamson and A. Alden (.4).	0.40	430.20

**quinn emanuel trial lawyers**

March 28, 2024

Page 5

Matter #: 11807-00001

Invoice Number: 101-0000167667

02/09/24	SGW	Email correspondence with counsel to Employee D re production of documents (.2); email correspondence with KWM re production of documents (.2); email correspondence with counsel to Fenwick (.3).	0.70	1,417.50
02/11/24	AK2	Correspondence with M.Scheck re: upcoming team meetings (.1).	0.10	129.60
02/12/24	AK2	Correspondence with S. Rand re: upcoming team meeting (.1).	0.10	129.60
02/13/24	TCM	Emails with Stanford counsel and counsel for J. Bankman and B. Fried re. Rule 2004 production (.1); emails with S. Snower and S. Hill re. Advisor 9 Rule 2004 production (.1).	0.20	259.20
02/13/24	APA	Review and analysis of emails from FDIC and J. Palmerson regarding Signature Bank Rule 2004 documents (0.1).	0.10	156.15
02/13/24	APA	Emails to and from J. Palmerson regarding Rule 2004 documents from Prime Trust (0.1).	0.10	156.15
02/13/24	JP	Correspondence with Silvergate Bank, Signature Bank, and Armanino regarding Rule 2004 document productions (0.3); internal correspondence with A. Alden regarding Rule 2004 discussions with Signature Bank and Prime Trust (0.2).	0.50	623.25
02/14/24	APA	Emails to and from Silvergate Bank's counsel regarding Rule 2004 documents (0.2).	0.20	312.30
02/14/24	JP	Correspondence with A. Alden and Committee regarding Signature Bank Rule 2004 search terms (0.1).	0.10	124.65
02/15/24	JP	Review and analyze Rule 2004 hit report from Signature Bank (0.5); correspondence with Signature Bank regarding same (0.1).	0.60	747.90
02/16/24	KL	Review materials for NYU in advance	0.80	1,342.80

**quinn emanuel trial lawyers**

March 28, 2024

Page 6

Matter #: 11807-00001

Invoice Number: 101-0000167667

		of NYU call (.3); call with NYU counsel (.3); draft email to NYU re transfers (.2).		
02/16/24	SS7	Call with NYU and K. Lemire regarding Rule 2004 request (0.3); preparation for call with NYU (0.2).	0.50	492.75
02/16/24	SGW	Email correspondence with O. Yeffet and A. Alden regarding negotiations with Fenwick counsel (.3); email correspondence with counsel to Fenwick and review and analyze Fenwick productions (.3).	0.60	1,215.00
02/19/24	TCM	Call with Piper Alderman and S. Hill re. Rule 2004 production (.6); preparation for same (.3); follow-up call with S. Hill re. same (.3); call with S. Hill re. Piper Alderman meet and confer and Insider 1 investigation (.3).	1.50	1,944.00
02/19/24	SS7	Correspondence to T. Murray regarding Rule 2004 request to Advisor 9 and Company 5 (0.4).	0.40	394.20
02/19/24	SH6	Follow-up correspondence with Piper Alderman re: meet and confer (0.5); correspondence with T. Murray re: follow up with Piper Alderman (0.3).	0.80	860.40
02/19/24	SH6	Conference with Piper Alderman and T. Murray re: Rule 2004 production (0.6); follow up conference with T. Murray re: same (0.3); conference with T. Murray re: Piper Alderman meet and confer and Insider 1 investigation topics (0.3).	1.20	1,290.60
02/19/24	JP	Correspondence with Evolve Bank re: status of Rule 2004 production (0.1).	0.10	124.65
02/19/24	SGW	Email correspondence with O. Yeffet and A. Alden regarding correspondence with Fenwick counsel (.3).	0.30	607.50
02/20/24	TCM	Revise email correspondence to Piper Alderman re. Rule 2004 production	0.40	518.40

**quinn emanuel trial lawyers**

March 28, 2024

Page 7

Matter #: 11807-00001

Invoice Number: 101-0000167667

		(.4).		
02/20/24	SH6	Follow-up correspondence with Piper Alderman re: meet and confer (0.2); conference with T. Murray re: same (0.1).	0.30	322.65
02/20/24	APA	Emails to and from O. Yeffet regarding response to Fenwick's counsel (0.1).	0.10	156.15
02/20/24	SGW	Email correspondence with O. Yeffet and A. Alden regarding Fenwick meet and confer and email correspondence with Fenwick team regarding same (.3).	0.30	607.50
02/21/24	SGW	Email correspondence with O. Yeffet and KWM regarding document production (.3).	0.30	607.50
02/22/24	SS7	Correspondence with T. Murray regarding Advisor 9 Rule 2004 request (0.3).	0.30	295.65
02/23/24	APA	Emails to and from O. Yeffet regarding meet and confer with Fenwick's counsel (0.1).	0.10	156.15
02/23/24	JP	Correspondence with Evolve Bank regarding status of Rule 2004 production (0.1); correspondence with FTI regarding Silvergate Bank Rule 2004 production issues (0.1).	0.20	249.30
02/23/24	SGW	Email correspondence with O. Yeffet re Law Firm 1 and Law Firm 12 document demands (.3); email correspondence with Fenwick counsel and review and analyze Fenwick document production (.3).	0.60	1,215.00
02/25/24	APA	Review and analysis of Rule 2004 production letter from Fenwick's attorneys (0.1).	0.10	156.15
02/26/24	KL	Weekly internal call (.5); review and analyze materials in advance of Fenwick Rule 2004 call (.2); call with O. Yeffet, A. Alden re Rule 2004 meet	1.50	2,517.75



**quinn emanuel trial lawyers**

March 28, 2024

Page 8

Matter #: 11807-00001

Invoice Number: 101-0000167667

		& confer with Fenwick (.4); meet & confer with Fenwick re Rule 2004 production (.4).		
02/26/24	JR9	Correspondence with O. Yeffet re: Fenwick Rule 2004 meet and confer (0.1).	0.10	89.10
02/26/24	TCM	Weekly leadership team call (.5); call w/ Piper Alderman and S. Hill re. Rule 2004 production (.5); follow-up call w/ S. Hill re. same (.2).	1.20	1,555.20
02/26/24	SS7	Internal strategy and status meeting with S. Rand, K. Lemire, M. Scheck, and others (0.5).	0.50	492.75
02/26/24	OBY	Team call (.5); call with A. Alden and K. Lemire on Fenwick meet and confer prep (.4); Fenwick meet and confer with opposing counsel (.4); draft follow up email to Fenwick on same (.4).	1.70	1,828.35
02/26/24	SH6	Weekly all QE team meeting (0.5); conference with Piper Alderman and T. Murray re: Rule 2004 production (0.5); follow-up conference with T. Murray re: same (0.2).	1.20	1,290.60
02/26/24	APA	Teleconference with K. Lemire and O. Yeffet regarding meet and confer with Fenwick's counsel (partial) (0.2); prepare for same (0.1).	0.30	468.45
02/26/24	APA	Attend weekly QE team meeting (0.5); attend meet and confer re Rule 2004 documents with Fenwick's counsel, K. Lemire and O. Yeffet (0.4); revise email to Fenwick's counsel regarding Rule 2004 documents (0.1).	1.00	1,561.50
02/26/24	IN	Confer QE re status and strategy (0.5).	0.50	760.50
02/26/24	AK2	Attend team meeting (.5).	0.50	648.00
02/26/24	MRS	Internal team call (0.5).	0.50	711.00
02/26/24	SNR	Senior team strategy meeting re: (0.5).	0.50	839.25

**quinn emanuel trial lawyers**

March 28, 2024

Page 9

Matter #: 11807-00001

Invoice Number: 101-0000167667

02/26/24	EK	Weekly team conference (0.5).	0.50	677.25
02/26/24	JP	Team call to discuss case updates (0.5); correspondence with Silvergate Bank and FTI regarding missing files in Silvergate Bank Rule 2004 production and review, upload, and distribute overlay production regarding same (0.4).	0.90	1,121.85
02/26/24	JK1	Weekly team meeting (0.5).	0.50	648.00
02/26/24	ECS	Partner team meeting re examiner, investigations, and venture book (.5).	0.50	711.00
02/26/24	JY1	Weekly team meeting (.5).	0.50	625.50
02/27/24	KL	Email to M. Cilia, NYU re outstanding payments (.1).	0.10	167.85
02/27/24	JP	Correspondence with A&M regarding Rule 2004 productions from Silvergate Bank and Signature Bank (0.1).	0.10	124.65
02/28/24	JP	Correspondence with Signature Bank regarding Rule 2004 production and update to A&M and J. Young regarding same (0.1).	0.10	124.65
SUBTOTAL			51.90	62,036.10

**02 Avoidance Action Analysis**

02/01/24	AK2	Prepare for call with investigator re: investigation into Venture Book Target 5 (.3); attend same (.3).	0.60	777.60
02/06/24	AK2	Review and analyze documents re: monetization coordination (.6).	0.60	777.60
02/06/24	AK2	Confer with investigator re: upcoming call re: Venture Book Target 5 investigation (.1); attend same (.2).	0.30	388.80
02/08/24	ZM	Incorporate foreign law counsel's analysis into revised Venture Book Target 3 investigations memo (1.2).	1.20	1,290.60

**quinn emanuel trial lawyers**

March 28, 2024

Page 10

Matter #: 11807-00001

Invoice Number: 101-0000167667

02/08/24	EK	Analyze foreign law counsel work product in connection with Venture Book Target 3 investigation and correspondence with Z. Muller re: same (0.3).	0.30	406.35
02/08/24	AK2	Determine next steps re: investigations memorandum on Venture Book Group 62 (.4); correspondence with M. Smith re: revisions to same (.2).	0.60	777.60
02/09/24	MS1	Revising legal memorandum on Venture Book Group 62 (4.0).	4.00	3,564.00
02/09/24	AK2	Determine next steps re: investigations memorandum on Venture Book Group 62 (.3); correspondence with M. Smith re: revisions to same (.2).	0.50	648.00
02/11/24	EK	Review and revise memorandum re: Venture Book Target 3 investigation (0.6).	0.60	812.70
02/12/24	MS1	Revising legal memorandum on Venture Book Group 62 (3.1).	3.10	2,762.10
02/13/24	MS1	Reviewing and revising legal memorandum on Venture Book Group 62 (3.2).	3.20	2,851.20
02/13/24	AK2	Determine next steps re: analysis of Venture Book Group 62 (.4); correspondence with M. Smith re: memorandum re: same (.2).	0.60	777.60
02/13/24	EK	Review and revise Venture Book Target 3 investigation memo (0.3).	0.30	406.35
02/13/24	ZM	Review and review Venture Book Target 3 investigation memorandum (.8).	0.80	860.40
02/14/24	MS1	Revising legal memorandum on Venture Book Group 62 (6.1).	6.10	5,435.10
02/15/24	MS1	Revising legal memorandum on Venture Book Group 62 (4.9).	4.90	4,365.90
02/16/24	MS1	Revising legal memorandum on	4.90	4,365.90

**quinn emanuel trial lawyers**

March 28, 2024  
Page 11

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		Venture Book Group 62 (4.9).		
02/19/24	SNR	Review and analysis of correspondence re: Venture Book Target 5 investment (0.3).	0.30	503.55
02/20/24	MS1	Revising legal memorandum on Venture Book Group 62 (7.2).	7.20	6,415.20
02/20/24	AK2	Analyze status and next steps re: Venture Book Group 62 analyses (1.4); determine next steps re: memorandum re: same (1.3).	2.70	3,499.20
02/21/24	MS1	Revising legal memorandum on Venture Book Group 62 (5.1).	5.10	4,544.10
02/22/24	MS1	Revising legal memorandum on Venture Book Group 62 (4.3).	4.30	3,831.30
02/26/24	AK2	Correspondence with M. Smith re: memorandum on Venture Book Group 62 (.2).	0.20	259.20
02/27/24	AK2	Correspondence with M. Smith re: memorandum on Venture Book Group 62 (.1).	0.10	129.60
02/29/24	MS1	Revising legal memorandum on Venture Book Group 62 (4.6).	4.60	4,098.60
02/29/24	AK2	Correspondence with M. Smith re: memorandum on Venture Book Group 62 (.1).	0.10	129.60
SUBTOTAL			57.20	54,678.15

**03 Bankruptcy Litigation**

02/01/24	BF5	Reviewed and revised complaint re: Employee 2 investigation (0.7).	0.70	381.15
02/01/24	ISG	Draft complaint against Law Firm 1 (2.2).	2.20	2,663.10
02/01/24	SH6	Legal research re: for draft complaint against Employee 2 (0.8); correspondence with A. Alden re: Employee 2 complaint topics (0.7); review and revise Employee 2	4.70	5,054.85

**quinn emanuel trial lawyers**

March 28, 2024  
Page 12

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		complaint (2.1); conference with A. Makhijani re: Employee 2 complaint topics (0.2); correspondence with A. Makhijani re: Employee 2 complaint topics (0.8); conference with A. Alden re: Employee 2 complaint topics (0.1).		
02/01/24	AM0	Conference call with S. Hill regarding Employee 2 complaint (0.2); review and analyze Employee 2 complaint (1.4).	1.60	2,001.60
02/01/24	APA	Teleconference with S. Hill regarding Employee 2 complaint (0.1); correspondence with S. Hill regarding same (0.2).	0.30	468.45
02/02/24	ISG	Draft complaint against Law Firm 1 (1.2).	1.20	1,452.60
02/02/24	SH6	Review and revise complaint against Employee 2 (3.2); legal research for complaint against Employee 2 (1.7); correspondence with A. Alden re: Employee 2 complaint topics (0.7); correspondence with A. Makhijani re: Employee 2 complaint topics (0.2).	5.80	6,237.90
02/02/24	APA	Emails to and from I. Saidel-Goley, S. Rand, and O. Yeffet, regarding Law Firm 1 complaint and documents (0.1).	0.10	156.15
02/02/24	SGW	Email correspondence with I. Saidel-Goley and O. Yeffet regarding Law Firm 1 complaint (.3); review and revise draft complaint against Law Firm 1 (.6).	0.90	1,822.50
02/03/24	AS2	Review and revise avoidance complaint against Venture Book Target 4 in light of team comments and analysis (3.9).	3.90	4,861.35
02/04/24	AM0	Prepare insert to draft complaints regarding solvency issues (4.2); correspondence with E. Kapur regarding solvency issues (0.2); confer with Alix Partners regarding	5.30	6,630.30

**quinn emanuel trial lawyers**

March 28, 2024  
Page 13

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		solvency issues (0.2); analysis of solvency data (0.7).		
02/04/24	APA	Review and revise complaint against Law Firm 1 (1.2); review and analyze S. Hill's legal research regarding same (0.2).	1.40	2,186.10
02/04/24	AS2	Review and revise complaint against Venture Book Target 4 in light of team comments (4.0).	4.00	4,986.00
02/05/24	NS9	Revise draft complaint against Law Firm 1 to incorporate new documents (1.8).	1.80	980.10
02/05/24	SH6	Correspondence with A. Alden re: Employee 2 complaint topics (0.8); correspondence with A. Makhijani re: Employee 2 complaint topics (0.2); review and revise complaint against Employee 2 (4.7); correspondence with A&M re: Company 2 claims (0.3).	6.00	6,453.00
02/05/24	APA	Review and revise complaint against Law Firm (0.9).	0.90	1,405.35
02/05/24	SNR	Review Law Firm 1 complaint and claims memo in connection with claims strategy (0.8); review Advisor 6 and Advisor 7-complaints and address strategy re: same (1.3).	2.10	3,524.85
02/05/24	AS2	Review and revise preference complaint against Venture Book Target 4 in light of team comments (2.0); review underlying documents in support of revisions to complaint against Venture Book Target 4 (1.6).	3.60	4,487.40
02/05/24	ECS	Analysis of facts and law needed for draft complaint against Venture Book Target 4 (1.3).	1.30	1,848.60
02/05/24	EK	Conference with solvency expert re: analysis for upcoming solvency-related matters (0.5).	0.50	677.25
02/06/24	NS9	Revise draft complaint against Law	0.60	326.70

**quinn emanuel trial lawyers**

March 28, 2024  
Page 14

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		Firm 1 to incorporate new documents (0.6).		
02/06/24	ISG	Review and analyze documents produced by Law Firm 1 and revise complaint against Law Firm 1 to incorporate same (3.9).	3.90	4,720.95
02/06/24	SH6	Review and revise complaint against Employee 2 (1.3); correspondence with M. Scheck and A. Alden re: Employee 2 complaint topics (0.4); correspondence with A. Alden re: Employee 2 complaint topics (0.6).	2.30	2,473.65
02/06/24	APA	Emails to and from S. Hill regarding Employee 2 complaint (0.1).	0.10	156.15
02/06/24	SNR	Review customer property memo in connection with defenses being asserted in bankruptcy proceeding (1.6); follow up w. M. Scheck re: same (0.2).	1.80	3,021.30
02/06/24	JB11	Draft complaint against Law Firm 1 and legal research regarding same (0.4).	0.40	356.40
02/07/24	NS9	Revise complaint against Law Firm 1 to incorporate new documents and comments from J. Boxer (6.5).	6.50	3,539.25
02/07/24	BF5	Confer with S. Hill re: preserving evidence in connection with Employee 2 investigation (0.2).	0.20	108.90
02/07/24	ISG	Review and analyze documents produced by Law Firm 1 and revise complaint against Law Firm 1 to incorporate same (3.3).	3.30	3,994.65
02/07/24	SH6	Review and revise complaint against Employee 2 (1.3); prepare materials per S&C request re: Employee 2 complaint (0.9); correspondence with S&C and A. Alden re: Employee 2 complaint topics (0.8); correspondence with A. Alden re: Employee 2 complaint topics (0.5);	4.10	4,409.55

**quinn emanuel trial lawyers**

March 28, 2024  
Page 15

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		conference with M. Scheck and A. Alden re: Employee 2 complaint topics (0.3); correspondence with M. Scheck and A. Alden re: Employee 2 complaint topics (0.1); conference with B. Ferguson re: Employee 2 complaint topics (0.2).		
02/07/24	AM0	Review draft complaint against Employee 2 (0.9); correspondence with S. Hill regarding Employee 2 complaint (0.2); revise insert on insolvency related issues re: same (0.3).	1.40	1,751.40
02/07/24	APA	Emails to and from M. Scheck and S. Hill regarding Employee 2 complaint (0.1); teleconference with same regarding same (0.3); email Employee 2 complaint to S&C and Paul Hastings (0.1); review and revise same (0.4); emails to and from S&C and Paul Hastings regarding Employee 2 complaint (0.2).	1.10	1,717.65
02/07/24	APA	Review and revise draft complaint against Law Firm 1 (0.9).	0.90	1,405.35
02/07/24	SNR	Review comments on Employee 2 complaint and address strategy re: same (0.8).	0.80	1,342.80
02/07/24	MRS	Review cause of action against Employee 2, correspondence with Delaware counsel regarding the same, and revising same (0.9); call with S. Hill and A. Alden regarding the same (0.3).	1.20	1,706.40
02/07/24	JB11	Draft and revise complaint against Law Firm 1 (1.8).	1.80	1,603.80
02/07/24	SGW	Review and revise draft complaint against Law Firm 1 (.8).	0.80	1,620.00
02/07/24	EK	Analyze solvency issues and correspondence with A. Makhijani re: same (0.5); correspondence with W. Sears and S. Rand re: same (0.2).	0.70	948.15



**quinn emanuel trial lawyers**

March 28, 2024

Page 16

Matter #: 11807-00001

Invoice Number: 101-0000167667

02/08/24	NS9	Legal research in connection with Law Firm 1 complaint (3.5).	3.50	1,905.75
02/08/24	BF5	Fact research in connection with Employee 2 investigation for Employee 2 complaint (1.7).	1.70	925.65
02/08/24	ISG	Review and analyze documents produced by Law Firm 1 and revise complaint against Law Firm 1 to incorporate same (1.7).	1.70	2,057.85
02/08/24	SH6	Conference with Paul Hastings, S. Rand, and A. Alden re: draft complaint against Employee 2 (0.3); correspondence with S. Rand, and A. Alden re: draft complaint against Employee 2 (0.3); correspondence with M. Scheck re: Employee 2 complaint topics (0.2); correspondence with A. Makhijani re: Employee 2 complaint topics (0.2); analyze B. Ferguson fact research on Employee 2 for Employee 2 complaint (0.6); correspondence with A. Alden re: Employee 2 complaint topics (0.4).	2.00	2,151.00
02/08/24	APA	Emails to and from M. Scheck regarding draft complaint against Employee 2 (0.1); teleconference with Paul Hastings, S. Rand and S. Hill regarding same (0.3); review and revise Law Firm 1 complaint (0.8).	1.20	1,873.80
02/08/24	SNR	Address solvency pleading issues in connection with existing and potential actions and review correspondence from E. Kapur re: same (0.7).	0.70	1,174.95
02/08/24	SNR	Review and address comments re: Employee 2 complaint (0.3) and t/c w/ UCC counsel, A. Alden, and S. Hill re: same (0.3).	0.60	1,007.10
02/08/24	EK	Analyze work product from solvency expert and correspondence with	1.50	2,031.75

**quinn emanuel trial lawyers**

March 28, 2024  
Page 17

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		expert and S&C re: strategic choices in connection with same (0.5); conference with expert teams re: solvency-related analyses (1.0).		
02/08/24	SGW	Review and revise draft complaint against Law Firm 1 (1.1).	1.10	2,227.50
02/09/24	ISG	Review and analyze documents and revise complaint against Law Firm 1 to incorporate same (1.2).	1.20	1,452.60
02/11/24	APA	Review and revise Law Firm 1 complaint (1.2).	1.20	1,873.80
02/12/24	NS9	Legal research for Law Firm 1 complaint (2.9).	2.90	1,579.05
02/12/24	BF5	Conference call with S. Hill on updates re: Employee 2 investigation and complaint (0.2).	0.20	108.90
02/12/24	JR9	Correspondence w/ J. Boxer and N. Santhanam re: Law Firm 1 complaint (0.1).	0.10	89.10
02/12/24	KL	Review email re insolvency issue (.1); correspondence with T. Murray re insolvency (.2).	0.30	503.55
02/12/24	ISG	Review and analyze documents and revise complaint against Law Firm 1 to incorporate same (3.4).	3.40	4,115.70
02/12/24	SH6	Correspondence with A. Alden and S. Rand re: Employee 2 complaint topics (0.2); correspondence with S&C re: Employee 2 complaint topics (0.6); conference with B. Ferguson re: Employee 2 complaint topics (0.2); correspondence with B. Ferguson re: Employee 2 complaint topics (0.4).	1.40	1,505.70
02/12/24	APA	Emails to and from S. Rand regarding draft complaint Employee 2 (0.1); review and analysis re email from S&C regarding draft complaint against Employee 2 (0.1).	0.20	312.30
02/12/24	JB11	Review and revise Law Firm 1	1.10	980.10

**quinn emanuel trial lawyers**

March 28, 2024

Page 18

Matter #: 11807-00001

Invoice Number: 101-0000167667

		complaint and legal research in connection with same (1.1).		
02/12/24	SGW	Review edits to draft complaint against Law Firm 1 (.7).	0.70	1,417.50
02/12/24	EK	Correspondence with expert and QE team re: solvency analysis (0.2).	0.20	270.90
02/13/24	NS9	Review and revise Law Firm 1 complaint (0.3); review and revise legal research in connection with Law Firm 1 complaint (0.2); conf. with J. Robbins and J. Boxer re: Law Firm 1 complaint (0.3).	0.80	435.60
02/13/24	BF5	Revisions to draft complaint against Employee 2 (0.6).	0.60	326.70
02/13/24	JR9	TC w/ J. Boxer and N. Santhanam re: Law Firm 1 complaint (0.3); correspondence with I. Saidel-Goley re: legal research on potential claim for Law Firm 1 complaint (0.3); correspondence with I. Saidel-Goley re: legal research on potential claim for Law Firm 1 complaint (0.3).	0.60	534.60
02/13/24	ISG	Review and analyze documents and revise complaint against Law Firm 1 (3.2).	3.20	3,873.60
02/13/24	SH6	Correspondence with B. Ferguson re: responses to S&C questions on draft complaint against Employee 2 (0.6); prepare Employee 2 documents of interest for S&C (0.6).	1.20	1,290.60
02/13/24	AM0	Prepare for and meet with expert team from Alix Partners regarding potential solvency issues (1.6).	1.60	2,001.60
02/13/24	APA	Emails to and from S. Williamson and I. Saidel-Goley regarding Law Firm 1 complaint (0.1).	0.10	156.15
02/13/24	SNR	Address strategy re: claims and complaint against Law Firm 1 (0.4).	0.40	671.40
02/13/24	JB11	Review and revise Law Firm 1	3.10	2,762.10

**quinn emanuel trial lawyers**

March 28, 2024  
Page 19

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		complaint and legal research in connection with same (2.8); Zoom with J. Robbins and N. Santhanam re Law Firm 1 complaint (0.3).		
02/13/24	ECS	Review and revise draft complaint against Venture Book Target 4 (.9).	0.90	1,279.80
02/13/24	EK	Correspondence with expert and QE team re: solvency allegations in forthcoming complaints (0.3).	0.30	406.35
02/13/24	SGW	Email correspondence with S. Rand, A. Alden, I. Saidel-Goley and QE team regarding draft complaint against Law Firm 1 and analyze edits to same (.6).	0.60	1,215.00
02/14/24	ISG	Review and analyze documents produced by Law Firm 1 and revise complaint against Law Firm 1 (1.1).	1.10	1,331.55
02/14/24	SH6	Correspondence with A&M re: Employee 2 documents of interest in connection with Employee 2 complaint (0.6).	0.60	645.30
02/14/24	JB11	Review and revise Law Firm 1 complaint and research in connection with same (0.4).	0.40	356.40
02/15/24	BF5	Correspondence with S. Hill about responses to comments re: Employee 2 investigation and complaint (0.1); revisions to complaint against Employee 2 (0.8).	0.90	490.05
02/15/24	SH6	Correspondence with S&C re: revisions to draft complaint against Employee 2 and supporting documents (0.7); review and compile documents of interest for S&C re: Employee 2 complaint (0.9); correspondence with B. Ferguson re: responses to S&C questions on Employee 2 complaint (0.6); review B. Ferguson draft responses to S&C questions on Employee 2 complaint (0.6); correspondence with A. Alden	3.90	4,194.45

**quinn emanuel trial lawyers**

March 28, 2024  
Page 20

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		re: responses to S&C questions on Employee 2 complaint (0.1); correspondence with B. Ferguson re: revisions to Employee 2 complaint (0.3); analyze A&M's payments supporting documents re: Employee 2 in connection with Employee 2 complaint (0.5); correspondence with A&M re: payments supporting documents re: Employee 2 complaint (0.2).		
02/15/24	APA	Review email to S&C regarding draft complaint against Employee 2 (0.1).	0.10	156.15
02/17/24	SGW	Email correspondence with S. Rand and W. Burck regarding Law Firm 1 complaint (.6).	0.60	1,215.00
02/19/24	SGW	Email correspondence with S. Rand regarding Law Firm 1 complaint (.3).	0.30	607.50
02/20/24	AS2	Review and revise preference action complaint against Venture Book Target 4 in light of team comments and review underlying documents in connection with same (4.3).	4.30	5,359.95
02/20/24	SGW	Review and analysis of draft Law Firm 1 complaint and email correspondence with W. Burck and S. Rand regarding same (.3).	0.30	607.50
02/21/24	JB11	Draft complaint against Law Firm 1 and research in connection with same (0.3).	0.30	267.30
02/22/24	ISG	Review and revise complaint against Law Firm 1 (0.6).	0.60	726.30
02/22/24	SNR	Attend Omnibus Hearing re: examiner and Anthropic (1.4).	1.40	2,349.90
02/22/24	EK	Correspondence with solvency expert re: analysis of valuation methodology (0.1).	0.10	135.45
02/23/24	EK	Correspondence with solvency expert re: valuation analysis and strategy (0.2).	0.20	270.90

**quinn emanuel trial lawyers**

March 28, 2024  
Page 21

Matter #: 11807-00001  
Invoice Number: 101-0000167667

02/26/24	AS2	Review and revise complaint against Venture Book Target 4 and review underlying documents in connection with same (4.4).	4.40	5,484.60
02/26/24	ECS	Review draft complaint against Venture Book Target 4 for purposes of determining information needed from A&M (.4); analysis of documents re: transaction value in connection with same (.5).	0.90	1,279.80
02/26/24	EK	Correspondence with solvency expert team re: analysis (0.3).	0.30	406.35
02/28/24	ECS	Correspondence with A&M re draft complaint against Venture Book Target 4 (.2); review and revise draft complaint against Venture Book Target 4 (.4).	0.60	853.20
02/29/24	EK	Analyze Howell report in preparation for call on valuation strategy (1.2); conference with expert team re: strategy in connection with solvency analyses (1.0).	2.20	2,979.90
SUBTOTAL			144.00	167,717.25

**04 Board/Corporate Governance**

02/06/24	WAB	Weekly steering comm call (partial) (0.6).	0.60	1,215.00
02/06/24	WAB	Weekly board call (partial) (0.7).	0.70	1,417.50
02/06/24	MRS	Attending steering committee call (1.3); attending board advisors call (1.2).	2.50	3,555.00
02/06/24	SNR	Attend steering committee call (partial attendance) (1.1); follow up correspondence w. M. Scheck re: same (0.2); attend Board call (1.2).	2.50	4,196.25
02/13/24	MRS	Attending steering committee call (0.9).	0.90	1,279.80
02/13/24	SNR	Attend Steering committee call	0.50	839.25

**quinn emanuel trial lawyers**

March 28, 2024

Page 22

Matter #: 11807-00001

Invoice Number: 101-0000167667

		(partial attendance) (0.5).		
02/20/24	WAB	Weekly steering committee call (partial attendance) (1.0); weekly board call (partial attendance) (1.0).	2.00	4,050.00
02/20/24	MRS	Attending advisors steering committee call (1.3); attending board advisors call (1.1).	2.40	3,412.80
02/20/24	SNR	Correspondence w/ M. Scheck re: Steering call (0.3).	0.30	503.55
02/27/24	WAB	Weekly steering committee call (partial attendance) (0.7).	0.70	1,417.50
02/27/24	MRS	Attending advisors steering committee call (0.9).	0.90	1,279.80
02/27/24	SNR	Attend steering meeting (0.9).	0.90	1,510.65
		SUBTOTAL	14.90	24,677.10

**05 Case Administration**

02/19/24	APA	Emails to and from local counsel and J. Palmerson regarding omnibus hearing (0.1).	0.10	156.15
02/20/24	APA	Emails to and from local counsel and J. Palmerson regarding agenda for omnibus hearing (0.1).	0.10	156.15
02/20/24	JP	Correspondence with local counsel regarding agenda for omnibus hearing (0.1).	0.10	124.65
		SUBTOTAL	0.30	436.95

**06 Employment and Fee Applications**

02/01/24	JP	Finalize code names chart for Fee Examiner to accompany monthly fee statement (0.3); transmit LEDES file and code names chart to Fee Examiner and U.S. Trustee (0.3).	0.60	747.90
02/02/24	JP	Correspondence with J. Young, S. Hill, and O. Yeffet regarding	0.60	747.90

**quinn emanuel trial lawyers**

March 28, 2024  
Page 23

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		information needed for response to Fee Examiner's letter report on fourth interim fee application (0.4); correspondence with E. Sutton and A. Sutton regarding information needed for response to Fee Examiner's letter report on fourth interim fee application (0.2).		
02/06/24	JY1	Draft material and respond to questions for response to Fee Examiner's Report (2.2).	2.20	2,752.20
02/07/24	SH6	Prepare narrative in response to the Fee Examiner's Report on QE's Fourth Interim Fee Application (2.3).	2.30	2,473.65
02/08/24	MA6	Review and revise January 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for filing monthly fee statement (5.4).	5.40	2,502.90
02/08/24	SH6	Prepare narrative in response to the Fee Examiner's Report on QE's Fourth Interim Fee Application (1.3).	1.30	1,398.15
02/08/24	JP	Draft letter response to Fee Examiner's report on fourth interim fee application (6.2); correspondence with M. Anderson and billing staff regarding revisions to January 2024 bill in preparation for monthly fee statement filing (0.4).	6.60	8,226.90
02/08/24	AS2	Prepare materials to respond to fees examiner questions (0.9).	0.90	1,121.85
02/09/24	MA6	Inputting December billing information into Fifth Interim Fee Application (.5).	0.50	231.75
02/09/24	SH6	Correspondence with J. Palmerson re: response to Fee Examiner's Report on QE's Fourth Interim Fee Application (0.4).	0.40	430.20
02/09/24	JP	Draft letter response to Fee Examiner's report on fourth interim	3.00	3,739.50



**quinn emanuel trial lawyers**

March 28, 2024  
Page 24

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		fee application and correspondence with O. Yeffet, J. Young, S. Hill, and A. Sutton to collect information for same (2.9); correspondence with M. Scheck to discuss same (0.1).		
02/10/24	JP	Draft letter response to Fee Examiner report on fourth interim fee application (2.1); review and revise January 2024 bill for confidentiality in preparation for monthly fee statement filing (0.8).	2.90	3,614.85
02/11/24	JP	Review and revise January 2024 bill for confidentiality in preparation for monthly fee statement filing (1.6).	1.60	1,994.40
02/12/24	MRS	Revising letter response to Fee Examiner regarding Fourth Interim Fee Application (0.6); call with J. Palmerson regarding the same (0.5); call with J. Palmerson regarding UST comments to Fourth Interim Fee Application (0.4); confer with J. Palmerson re January Monthly Fee Statement (0.1).	1.60	2,275.20
02/12/24	JP	Review and revise January 2024 bill for confidentiality in preparation for monthly fee statement filing (4.1); conference call with M. Scheck to discuss draft response to Fee Examiner letter report on fourth interim fee application (0.5); review and analysis of comments from U.S. Trustee on fourth interim fee application (0.1); conference call with M. Scheck to discuss same (0.4); conference call with M. Scheck to discuss revisions to January 2024 bill for confidentiality purposes in preparation for monthly fee statement filing (0.1).	5.20	6,481.80
02/13/24	SH6	Correspondence with M. Scheck, J. Palmerson, A. Alden, and K. Lemire re: response to Fee Examiner's Report	0.10	107.55

**quinn emanuel trial lawyers**

March 28, 2024  
Page 25

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		on QE's Fourth Interim Fee Application (0.1).		
02/13/24	MRS	Call with J. Palmerson regarding Fee Examiner Letter Response (0.2); call with J. Palmerson regarding January Monthly Fee Statement (0.1); conferring with J. Palmerson regarding UST questions (0.1).	0.40	568.80
02/13/24	APA	Emails to and from J. Palmerson and M. Scheck regarding question by U.S. Trustee re fourth interim fee application (0.2).	0.20	312.30
02/13/24	SNR	Review and revise letter to fee examiner and address issues w/ M. Scheck and J. Palmerson (0.6).	0.60	1,007.10
02/13/24	JP	Review and revise January 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (1.0); conference call with M. Scheck to discuss letter response to fee examiner regarding fourth interim fee application (0.2); review and revise letter response to fee examiner regarding fourth interim fee application, including to incorporate edits and comments from S. Rand (1.8); conference call with M. Scheck to discuss revisions to January 2024 bill in preparation for monthly fee statement filing (0.1); conference call with M. Scheck to discuss response to U.S. Trustee comments on fourth interim fee application (0.1); draft response to U.S. Trustee comments on fourth interim fee application (2.8).	6.00	7,479.00
02/14/24	SH6	Correspondence with J. Young, J. Palmerson, and J. Abrams re: response to Fee Examiner's Report on QE's Fourth Interim Fee Application (0.1); review and revise response	0.80	860.40

**quinn emanuel trial lawyers**

March 28, 2024  
Page 26

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		letter to Fee Examiner's Report on QE's Fourth Interim Fee Application (0.6); correspondence with J. Palmerson re: response letter to Fee Examiner's Report on QE's Fourth Interim Fee Application (0.1).		
02/14/24	MRS	Call with J. Palmerson and S. Rand (partial) re Fee Examiner letter and UST questions (0.7).	0.70	995.40
02/14/24	SNR	Corr w/ M. Scheck to address UST comments (0.3).	0.30	503.55
02/14/24	JP	Correspondence with timekeepers regarding revisions to January 2024 bill for confidentiality in preparation for monthly fee statement filing and corresponding revisions to January 2024 bill re: same (0.4); conference call with M. Scheck and S. Rand (partial) to discuss response to Fee Examiner and UST re: fourth interim fee application (0.7).	1.10	1,371.15
02/15/24	MRS	Call with J. Palmerson re Fee Examiner letter (0.2).	0.20	284.40
02/15/24	JP	Correspondence with timekeepers regarding revisions to January 2023 bill to address confidentiality concerns in preparation for monthly fee statement filing (0.2); review, revise and finalize letter response to Fee Examiner re: fourth interim fee application (3.4); conference call with M. Scheck to discuss revisions to letter response to Fee Examiner re: fourth interim fee application (0.2).	3.80	4,736.70
02/16/24	SH6	Correspondence with M. Scheck and J. Palmerson re: response to Fee Examiner's Report on QE's Fourth Interim Fee Application (0.1); correspondence with M. Scheck, J. Palmerson, and J. Abrams re: response to Fee Examiner's Report on QE's Fourth Interim Fee Application	0.30	322.65

**quinn emanuel trial lawyers**

March 28, 2024  
Page 27

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		(0.2).		
02/16/24	MRS	Calls with J. Palmerson re UST questions (0.9); reviewing and revising responses to UST questions (0.8).	1.70	2,417.40
02/16/24	JP	Conference call with M. Scheck re response to U.S. Trustee questions re fourth interim fee application (0.9); draft response to U.S. Trustee questions re fourth interim fee application (0.4).	1.30	1,620.45
02/17/24	JP	Review and revise January 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (2.0).	2.00	2,493.00
02/18/24	JP	Review and revise January 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (3.9).	3.90	4,861.35
02/19/24	MRS	Correspondence with J. Palmerson regarding January monthly fee statement (0.4).	0.40	568.80
02/19/24	JP	Review, revise, and finalize response to U.S. Trustee questions on Fourth Interim Fee Application (1.0); review and revise January 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing and correspondence with timekeepers regarding same (4.3).	5.30	6,606.45
02/20/24	JP	Review and revise January 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing and correspondence with timekeepers regarding same (0.9).	0.90	1,121.85

**quinn emanuel trial lawyers**

March 28, 2024  
Page 28

Matter #: 11807-00001  
Invoice Number: 101-0000167667

02/21/24	JP	Review and revise January 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing and correspondence with timekeepers regarding the same (2.6).	2.60	3,240.90
02/22/24	JP	Review and revise January 2024 bill for compliance with guidelines in preparation for filing monthly fee statement (3.1).	3.10	3,864.15
02/23/24	JP	Review and revise January 2024 bill for compliance with guidelines in preparation for monthly fee statement filing and correspondence with timekeepers regarding same (2.3); draft monthly fee statement for January 2024 (0.2).	2.50	3,116.25
02/26/24	JP	Draft fifth interim fee application (0.5).	0.50	623.25
02/27/24	JP	Review and analysis of correspondence from Fee Examiner regarding fourth interim fee application (0.1); review and analysis of correspondence from local counsel regarding supplemental disclosures (0.1); draft updated task code guidance for timekeepers (0.3).	0.50	623.25
02/28/24	JP	Review and revise January 2024 bill for confidentiality in preparation for monthly fee statement filing (2.6).	2.60	3,240.90
02/29/24	MRS	Conference call with J. Palmerson re January monthly fee statement (0.9); conference call with J. Palmerson re fee examiner proposal on Fourth Interim Fee Application (0.4); second conference call with J. Palmerson re: same (0.2).	1.50	2,133.00
02/29/24	JP	Conference call with M. Scheck to discuss monthly fee statement and response to Fee Examiner (0.9); draft	4.60	5,733.90

**quinn emanuel trial lawyers**

March 28, 2024  
Page 29

Matter #: 11807-00001  
Invoice Number: 101-0000167667

counterproposal for Fee Examiner with respect to fourth interim fee application (0.5); conference call with M. Scheck to review counterproposal for Fee Examiner with respect to fourth interim fee application (0.4); second conference call with M. Scheck regarding same (0.2); review, revise, and finalize monthly fee statement for January 2024 (2.6).

SUBTOTAL	83.00	99,553.05
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**08 Investigation**

02/01/24	JH8	Draft memorandum on Law Firm 11 investigation (5.9).	5.90	3,212.55
02/01/24	ET3	Conference with S. Hill re Advisor 20 investigation memo (0.6); review and revise Advisor 20 investigation memo (4.5).	5.10	4,544.10
02/01/24	SS7	Update summary of Signal message review and related investigation (0.3).	0.30	295.65
02/01/24	TCM	Call w/ S. Hill re. Law Firm 8 and Insider 2 investigations (.2); review of law firm investigations memo tracker (.1); emails w/ S. Hill and S. Snower re. same (.1).	0.40	518.40
02/01/24	SH6	Review and revise presentation on results of investigation into Insider 5 (1.2).	1.20	1,290.60
02/01/24	SH6	Conference with E. Turner re: Advisor 20 investigation memo (0.6); update professionals memo progress tracker (0.4); correspondence with M. Xu and S. Snower re: investigations memo status (0.4); conference with A&M re: professionals payment schedule (0.1); correspondence with K. Lemire and T. Murray re: Insider 2 investigation (0.2); review and comment on A&M professionals	2.50	2,688.75

**quinn emanuel trial lawyers**

March 28, 2024  
Page 30

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		payment schedule (0.6); conference with T. Murray re: Insider 2 investigation and professionals investigation report (0.2).		
02/01/24	MX1	Correspondence with S. Hill re: investigation memos on Law Firm 3, Law Firm 23, Advisor 16, Law Firm 34, Law Firm 35, Law Firm 36, and Law Firm 37 (0.4); review and revise draft investigation memo on Law Firm 23 (1.1).	1.50	1,680.75
02/01/24	SGW	Review and analysis of documents from Law Firm 12 production (.3).	0.30	607.50
02/02/24	KL	TC S. Hill re professionals investigative report, Insider 1 investigation, and Insider 2 investigation (.2).	0.20	335.70
02/02/24	KL	TC S. Hill re edits to presentation on results of fact investigation into Insider 5 (.3).	0.30	503.55
02/02/24	JH8	Review and analyze documents re: Law Firm 11 investigation and prepare memo re: same (1.6); research and analysis in connection with Advisor 42 and Advisor 43 investigation (.4).	2.00	1,089.00
02/02/24	BC6	Review and revise presentation on results of investigation into Insider 5 (2.2).	2.20	1,960.20
02/02/24	ET3	Review and revise Advisor 20 investigation memo (4.2).	4.20	3,742.20
02/02/24	AP3	Finalize presentation on results of fact investigation into Insider 5 (0.5).	0.50	715.50
02/02/24	SH6	Review and revise presentation on results of investigation into Insider 5 (1.7); fact research re: presentation on investigation of Insider 5 (2.9); conference with K. Lemire re presentation on results of investigation into Insider 5 (0.3);	5.10	5,485.05

**quinn emanuel trial lawyers**

March 28, 2024  
Page 31

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		conference call with K. Lemire regarding professionals report, Insider 1 investigation, and Insider 2 investigation (0.2).		
02/02/24	APA	Review and revise professionals investigative report (1.4); review Alvarez and Marsal analysis of Bank 3 accounts (0.2).	1.60	2,498.40
02/02/24	SNR	Analyze strategy re: investigation of Law Firm 1, Advisor 6, and Advisor 7 in connection with plan timing and address related issues (1.6).	1.60	2,685.60
02/02/24	SNR	Review deck on results of investigation into Insider 5 and comment re: same w/ A. Perry (0.6).	0.60	1,007.10
02/02/24	SNR	Review materials concerning scope of investigation of various professionals including U.S. law firms and auditors (1.2); address strategy for presentation of same (0.6).	1.80	3,021.30
02/02/24	MX1	Review and revise draft investigation memo on Law Firm 3 (0.3); correspondence with G. Coyle re: draft investigation memo on Law Firm 23 (0.2); update the Advisor 16, Law Firm 34, Law Firm 36, and Law Firm 37 investigation memos (1.2); correspondence with S. Hill and G. Coyle re: same (0.1).	1.80	2,016.90
02/03/24	KL	TC S. Hill re revisions to presentation on results of investigation into Insider 5 (1.0).	1.00	1,678.50
02/03/24	SH6	Conference with K. Lemire re: presentation on results of investigation into Insider 5 (1); review and revise presentation re same (1.4); fact research re: presentation on same (2.1).	4.50	4,839.75
02/04/24	KL	Review and revise presentation on results of investigation into Insider 5 and review and analyze underlying	0.40	671.40



**quinn emanuel trial lawyers**

March 28, 2024  
Page 32

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		materials (.4).		
02/04/24	JR9	Correspondence w/ N. Santhanam re: Law Firm 1 document review (0.2).	0.20	178.20
02/04/24	GC2	Revise memorandum on Law Firm 23 investigation (3.1).	3.10	2,762.10
02/04/24	MX1	Review and revise draft investigation memo on Law Firm 3 (1.6); correspondence with E. Turner re: same (0.3).	1.90	2,128.95
02/05/24	KL	Review and revise presentation on results of investigation into Insider 5 (.9).	0.90	1,510.65
02/05/24	JR9	Review key documents from Law Firm 1 document production (2.9).	2.90	2,583.90
02/05/24	BC6	Correspondence with A. Perry re presentation on results of investigation into Insider 5 (.3).	0.30	267.30
02/05/24	ET3	Review and revise Advisor 20 investigation memo (2.9); review documents and correspond with J. Robbins re Lawyer 3 investigation (0.3).	3.20	2,851.20
02/05/24	TCM	Call w/ S. Hill re. Insider 2 investigation and Law Firm 8 investigation (.1).	0.10	129.60
02/05/24	AP3	Revise presentation on results of investigation into Insider 5 (0.4).	0.40	572.40
02/05/24	SH6	Conference with T. Murray re: Law Firm 8 investigation and Insider 2 investigation (0.1); correspondence with M. Xu re: Law Firm 35 investigation memo (0.2); review and revise Law Firm 35 investigation memo (1.8).	2.10	2,258.55
02/05/24	WAB	Call regarding presentation on results of investigation into Insider 5 (0.5).	0.50	1,012.50
02/05/24	WAB	Calls re investigations with J. Ray (2.0).	2.00	4,050.00

**quinn emanuel trial lawyers**

March 28, 2024  
Page 33

Matter #: 11807-00001  
Invoice Number: 101-0000167667

02/05/24	APA	Review and revise investigation memos for Advisor 5, Advisor 23, and Advisor 38 (1.4).	1.40	2,186.10
02/05/24	SNR	Address strategy for efficient provision of investigative findings to examiner and consider precedents and strategy issues re: same (0.8).	0.80	1,342.80
02/05/24	SNR	Call w/ J. Ray re: Insider 5 investigation and related strategic issues (0.4).	0.40	671.40
02/05/24	JB11	Review, analyze, and prepare memo on documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.3).	0.30	267.30
02/05/24	JY1	Correspondence with Landis Rath regarding information on filed claims for use in professionals investigative report (.4).	0.40	500.40
02/05/24	MX1	Review and revise draft investigation memo on Law Firm 3 (0.9).	0.90	1,008.45
02/06/24	KL	Review and revise presentation on results of investigation into Insider 5 (.3); review final powerpoint and prep for presentation on results of investigation into Insider 5 (.2).	0.50	839.25
02/06/24	JR9	Review and analysis of key documents from Law Firm 1 Rule 2004 document production (0.1); correspondence with J. Boxer re: same (0.1); correspondence with document vendor re: Law Firm 1 document review (0.1).	0.30	267.30
02/06/24	KL	Review emails re status of investigation workstreams (.3); review status and draft email to Insider B's attorneys re next steps (.2); review and analyze draft interview memo re Employee 14 (.3); review and revise summary of investigations workstreams (.4); review and revise	1.40	2,349.90

**quinn emanuel trial lawyers**

March 28, 2024

Page 34

Matter #: 11807-00001

Invoice Number: 101-0000167667

		memo on Employee 5 investigation (.2).		
02/06/24	ET3	Review and revise Advisor 20 investigation memo (3.4).	3.40	3,029.40
02/06/24	SH6	Correspondence with M. Xu and B. Ledvora re: Law Firm 35 investigation memo (0.3); correspondence with K. Lemire re: investigations progress tracker and overview (0.4); work on investigations progress tracker and overview (4.7).	5.40	5,807.70
02/06/24	WAB	Call with J. Ray re Insider 5 investigation (0.6).	0.60	1,215.00
02/06/24	APA	Review and revise investigation memos regarding Advisor 4, Advisor 5, Advisor 23, Advisor 25, Advisor 31, and Advisor 38 (1.9); review and revise memo on Bank 1 investigation (0.8).	2.70	4,216.05
02/06/24	SNR	Address strategic issues w/ A. Perry re: presentation on results of investigation into Insider 5 and follow up w/ W. Burck re: same (0.4).	0.40	671.40
02/06/24	BL5	Review memo re: investigation into Law Firm 35 to draft follow up questions for S&C (0.6).	0.60	591.30
02/06/24	JY1	Draft memorandum on Bank 1 investigation for professionals investigative report (4.5).	4.50	5,629.50
02/06/24	MX1	Review and revise draft investigation memo on Law Firm 3 (2.5); correspondence with S. Hill and B. Ledvora re: Law Firm 35 investigation memo (0.3).	2.80	3,137.40
02/07/24	JH8	Review and analyze documents re: Professional 6, Advisor 42, and Advisor 43 investigation and prepare investigatory memo re: same (4.6).	4.60	2,504.70
02/07/24	KL	TC S. Hill re investigations summary	1.40	2,349.90

**quinn emanuel trial lawyers**

March 28, 2024  
Page 35

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		memo and investigations status (1.0); review draft Employee 14 memo and draft email questions re same (.4).		
02/07/24	ET3	Review and revise Advisor 20 investigation memo (4.4).	4.40	3,920.40
02/07/24	TCM	Weekly professionals' investigation team call (.6); emails with S. Snower and S. Hill re. Advisor 9 investigations memo (.1); review of supplemental damages analysis for Law Firm 2 investigations memo (.3); review of professionals investigation memo tracker (.1).	1.00	1,296.00
02/07/24	SH6	Weekly professionals check-in conference (0.6); conference with K. Lemire re: investigations status and overview (1); revise investigations progress tracker and overview (0.7); updates to professionals memo tracker and review prior correspondence with T. Murray and A. Alden re: same (1.8); correspondence with A. Alden, T. Murray, and S. Snower re: Advisor 9 investigations memo (0.2); correspondence with E. Turner re: Advisor 20 investigations memo (0.4); follow up fact research re: Advisor 20 investigation (1.1); review and revise Law Firm 20 investigations memo (0.6).	6.40	6,883.20
02/07/24	APA	Review and revise memo on Advisor 9 investigation (0.6); attend weekly team call regarding Professionals (0.6); review J. Kaplan's order regarding advice of counsel defense (0.5).	1.70	2,654.55
02/07/24	SNR	Review and analysis of Kaplan advice of counsel decision in SBF trial and address implications (0.7).	0.70	1,174.95
02/07/24	SNR	T/c w/ J. Ray re: Insider 5 investigation and related	2.30	3,860.55

**quinn emanuel trial lawyers**

March 28, 2024  
Page 36

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		investigative issues (0.4); follow up emails re: same w. W. Burck (0.2); review professionals' investigative materials in connection with presentation of summary of investigation to examiner (1.7).		
02/07/24	BL5	Review and revise memo re: investigation of Law Firm 35 (2.4).	2.40	2,365.20
02/07/24	JY1	Review and revise Advisor 6 and Advisor 7 memoranda for professionals investigative report (1.8).	1.80	2,251.80
02/07/24	MX1	Review and revise draft investigation memo on Law Firm 23 (1.9); review and revise draft investigation memo on Law Firm 3 (2.1).	4.00	4,482.00
02/08/24	KL	TC B. Burck, A. Perry re presentation on results of investigation into Insider 5 (.4).	0.40	671.40
02/08/24	KL	Prep for presentation on results of investigation into Insider 5 (3.6).	3.60	6,042.60
02/08/24	JH8	Review and analyze documents re: Professional 6, Advisor 42, and Advisor 43 investigation and prepare investigatory memo re: same (5.3).	5.30	2,885.85
02/08/24	BC6	Correspondence with A. Perry re presentation on results of investigation into Insider 5 (.3); prepare for presentation (1).	1.30	1,158.30
02/08/24	TCM	Call w/ A. Alden, S. Hill, and A. Foote re. Law Firm 2 investigation (.3); call w/ S. Hill re. investigation of Insider 2, Company 3, and Employee 23 (.1); call w/ S. Hill re. Insider 2 investigation and Law Firm 8 investigation (.6).	1.00	1,296.00
02/08/24	AP3	Call with B. Burck and K. Lemire re presentation on results of fact investigation into Insider 5 (0.4).	0.40	572.40
02/08/24	SH6	Conference with T. Murray re: Law	3.60	3,871.80

**quinn emanuel trial lawyers**

March 28, 2024  
Page 37

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		Firm 8 investigation and Insider 2 investigation topics (0.6); conference with A. Alden, T. Murray, and A. Foote re: Law Firm 2 investigation (0.3); conference with T. Murray re: Insider 2 and Company 3 investigation topics and Employee B interview (0.1); updates to professionals memo tracker (0.9); correspondence with B. Ledvora re: Law Firm 20 investigations memo (0.1); correspondence with K. Lemire re: Employee B interview (0.2); correspondence with S. Snower and O. Yeffet re: Advisor 9 investigation topics (0.1); analyze Law Firm A proposal (0.6); work on investigations progress tracker and overview (0.7).		
02/08/24	SH6	Correspondence with K. Lemire re: presentation on results of investigation into Insider 5 (1.2); fact research re: presentation on results of investigation into Insider 5 (2.6).	3.80	4,086.90
02/08/24	AF4	Conference with A. Alden, T. Murray, and S. Hill regarding investigation of Law Firm 2 (.3).	0.30	352.35
02/08/24	WAB	Call with J. Ray re presentation on results of investigation into Insider 5 (0.8); prep for presentation on results of investigation into Insider 5 (1.5).	2.30	4,657.50
02/08/24	APA	Teleconference with T. Murray, S. Hill and A. Foote regarding Law Firm 2 investigations memo (0.3); emails to and from S. Hill, T. Murray and S. Snower regarding Advisor 9 documents (0.2).	0.50	780.75
02/08/24	SNR	Correspondence w/ A. Perry re: Insider 5 investigation and related investigative issues (0.4); review professionals' investigation materials in connection with presentation of investigative summary to examiner	1.80	3,021.30

**quinn emanuel trial lawyers**

March 28, 2024  
Page 38

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		(1.4).		
02/08/24	BL5	Review and revise memo re: investigation of Law Firm 35 (1.0).	1.00	985.50
02/08/24	MX1	Review and revise draft investigation memo on Law Firm 23 (2.6).	2.60	2,913.30
02/09/24	KL	Prep for presentation on results of investigation into Insider 5 (3.1); presentation on results of investigation into Insider 5 (2.4); correspondence w/ S. Rand re same (.1).	5.60	9,399.60
02/09/24	KL	Review and revise Employee 5 investigative memo (.2); review and summarize investigator report on Insider 1 investigation (.4).	0.60	1,007.10
02/09/24	BC6	Prepare for and attend presentation on results of investigation into Insider 5 (3.6); correspondence with A. Perry and K. Lemire re client update (.5).	4.10	3,653.10
02/09/24	BC6	Correspondence with M. Scheck re research in connection with sharing information with examiner (.1); research same (1.6).	1.70	1,514.70
02/09/24	TCM	Review and revise draft of professionals' investigation report (1.3); call w/ S. Hill re. Law Firm 19, Law Firm 22, and Law Firm 27 investigation memoranda (.1); review supplemental memorandum from investigator re. Insider 1 investigation and email w/ K. Lemire re. same (.2); review and revise investigations memoranda for Law Firm 19, Law Firm 21, Law Firm 22, and Law Firm 27 and emails w/ A. Alden, O. Yeffet, and S. Hill re. same (5.3).	6.90	8,942.40
02/09/24	AP3	Prepare for and deliver presentation on results of investigation into Insider 5 (2.0).	2.00	2,862.00

**quinn emanuel trial lawyers**

March 28, 2024  
Page 39

Matter #: 11807-00001  
Invoice Number: 101-0000167667

02/09/24	SH6	Work on investigations progress tracker and overview (2.7); correspondence with J. Abrams re: Employee B interview fact research (0.3); correspondence with A. Foote and A&M re: Law Firm 2 payments (0.4); correspondence with A. Foote re: Law Firm 2 payments (0.3); follow up fact investigation re: Law Firm 22 investigations memo (0.8); correspondence with O. Yeffet, A. Alden, and T. Murray re: Law Firm 22 investigations memo (0.3); correspondence with T. Murray re: Law Firm 22 investigations memo (0.1); conference with T. Murray re: Law Firm 19, Law Firm 22, and Law Firm 27 investigations memo (0.1).	5.00	5,377.50
02/09/24	WAB	Debrief on meeting re results of investigation into Insider 5 (1.0).	1.00	2,025.00
02/09/24	SNR	Address examiner report issues and review various correspondence re: same (0.9); correspondence w/ M. Scheck re: same (0.2).	1.10	1,846.35
02/09/24	APA	Review and revise Law Firm 22 investigative memo (0.6); review and revise Law Firm 19 investigative memo (0.5).	1.10	1,717.65
02/09/24	JY1	Review and revise Bank 1 investigatory memorandum for professionals investigative report (1.8); review and revise professionals investigative report (2.2).	4.00	5,004.00
02/10/24	KL	Review and revise Employee 5 investigation memo (.6).	0.60	1,007.10
02/10/24	MX1	Review and revise draft investigation memo on Law Firm 23 (5.3).	5.30	5,938.65
02/11/24	KL	Review and analysis of information in connection with Insider 5 investigation (.2).	0.20	335.70
02/11/24	BC6	Research in connection with sharing	2.10	1,871.10



**quinn emanuel trial lawyers**

March 28, 2024  
Page 40

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		information with examiner and correspondence with M. Scheck and S. Rand re same (2.1).		
02/11/24	GC2	Review and analyze documents and revise memorandum regarding Law Firm 23 investigation (1.6).	1.60	1,425.60
02/11/24	APA	Review and revise Law Firm 27 investigation memo and email to T. Murray, S. Hill and R. Harrington regarding same (0.6); emails to and from S. Hill and O. Yeffet regarding Law Firm 22 investigation (0.1).	0.70	1,093.05
02/11/24	BL5	Review and revise memo re: investigation of Law Firm 35 (3.6).	3.60	3,547.80
02/11/24	MX1	Review and revise draft investigation memo on Law Firm 35 (1.8).	1.80	2,016.90
02/12/24	JA4	Reviewed and added documents and questions to Employee B interview topics memo (5.6).	5.60	4,989.60
02/12/24	KL	Review and analyze emails and documents re Insider 1 and Insider 3 properties (.6); tc S. Hill re status of investigations (.3); second tc. S. Hill re same (.5); tc S. Wheeler re conveyance of properties (.2); review and revise summary of investigations workstreams (.2).	1.80	3,021.30
02/12/24	SH6	Conference with A&M and A. Foote re: Law Firm 2 investigation (0.4); follow-up correspondence with A&M and A. Foote re: Law Firm 2 investigation (0.4); prepare documents of interest for A&M re: Law Firm 2 investigation (0.5); follow-up conference with A. Foote re: Law Firm 2 investigation (0.2); conference with K. Lemire re: investigations status and overview (0.3); follow-up conference with K. Lemire re: investigations status and overview (0.5); review and revise	12.10	13,013.55

**quinn emanuel trial lawyers**

March 28, 2024  
Page 41

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		investigations progress tracker and overview (2.7); correspondence with K. Lemire re: Insider 1 post-petition investigations memo (0.3); analyze Insider 1 post-petition investigations memo (0.7); correspondence with A. Alden, R. Harrington and T. Murray re: Law Firm 27 investigations memo (0.5); correspondence with R. Harrington re: Law Firm 27 investigations memo (0.1); correspondence with J. Abrams and S. Snower re: Employee B interview outline (0.6); review and revise Employee B interview topics (0.3); correspondence with A. Alden, S. Snower, and T. Murray re: Advisor 9 investigations memo (0.6); correspondence with O. Yeffet re: Advisor 9 investigations memo (0.1); correspondence with S. Snower re: Advisor 9 investigations memo (0.1); review and revise professionals investigative report (3.8).		
02/12/24	AF4	Conference with S. Hill and Alvarez and Marsal personnel regarding damages analysis for Law Firm 2 investigation (.4); conference with S. Hill regarding the same (.2).	0.60	704.70
02/12/24	SNR	Review and analyze investigation workflow and related materials in connection with preparing potential examiner presentation (1.3).	1.30	2,182.05
02/12/24	APA	Emails to and from J. Young and S. Hill regarding professionals investigative report (0.1); emails to and from S. Hill regarding Law Firm 27 investigation (0.1).	0.20	312.30
02/12/24	BL5	Review and revise memo re: investigation of Law Firm 35 (2.1).	2.10	2,069.55
02/12/24	MX1	Review and revise draft investigation memo on Law Firm 23 (1.2); review	2.70	3,025.35

**quinn emanuel trial lawyers**

March 28, 2024  
Page 42

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		and revise draft investigation memo on Law Firm 35 (1.2); correspondence with B. Ledvora re: draft investigation memo on Law Firm 35 (0.3).		
02/13/24	KL	TC W. Sears re presentation re results of fact investigation into Insider 5 (.1); email to S&C re discovery request in Kives litigation (.1).	0.20	335.70
02/13/24	RH9	Fact research re: payments and invoices for Law Firm 27 investigation memo (2.3); emails with S. Hill re same (.1).	2.40	1,306.80
02/13/24	JH8	Draft Professional 6, Advisor 42, and Advisor 43 investigatory memo (1.8).	1.80	980.10
02/13/24	SH6	Correspondence with J. Abrams and S. Snower re: Employee B interview outline (0.6); review and revise Employee B interview topics (0.4); fact research re: Employee B interview topics related to Insider 2, Insider 3, Insider 4, and Insider 5 (1.3); review and revise professionals investigative report (5.7); correspondence with J. Hill re: Advisor 42 and Advisor 43 section of professionals investigative report (0.9); correspondence with E. Turner re: Advisor 8 investigation findings for professionals investigative report (0.4); correspondence with A. Foote and A&M re: Law Firm 2 investigation topics (0.4); prepare materials for A&M re: Law Firm 2 investigation topics (0.5).	10.20	10,970.10
02/13/24	JA4	Added documents and questions to Employee B interview topics memo (2.1).	2.10	1,871.10
02/13/24	WS1	Call with K. Lemire re: presentation on investigation into Insider 5 (.1).	0.10	135.45
02/13/24	SNR	Review venture book complaint	1.70	2,853.45

**quinn emanuel trial lawyers**

March 28, 2024  
Page 43

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		status and related materials in connection with preparing potential examiner presentation (1.7).		
02/13/24	BL5	Revise memo re: results of investigation into Law Firm 20 (0.1).	0.10	98.55
02/13/24	MX1	Review and revise draft investigation memo on Law Firm 3 (2.4).	2.40	2,689.20
02/14/24	MQ1	Conference with S. Hill re: Law Firm 2 investigation (.1); fact research in connection with Law Firm 2 investigation re: potential claims in connection with involvement in particular acquisition (2.1); draft summary of research findings re: same (.7).	2.90	2,296.80
02/14/24	KL	Internal emails re law firm investigations (.1); review and analyze email summaries of Blue Coral (.3); review summary re Insider 1 investigation (.1); review and analyze Advisor 27 investigations memo and draft email to S. Rand re same (.4).	0.90	1,510.65
02/14/24	JH8	Draft Professional 6, Advisor 42, and Advisor 43 investigatory memo (.2).	0.20	108.90
02/14/24	TCM	Professionals investigation team weekly call (.4); review latest draft of professionals investigation report and related memo tracker (.9); call with A. Alden, and S. Hill re. Law Firm 8 investigation (.5).	1.80	2,332.80
02/14/24	SH6	Weekly professionals check-in conference (0.4); conference with A. Alden and T. Murray re: Law Firm 8 investigation (0.5); correspondence with K. Lemire re: Insider 1 investigation topics (0.2); correspondence with B. Ledvora re: Law Firm 20 investigations memo (0.1); review and revise professionals investigative report (1.1);	6.90	7,420.95

**quinn emanuel trial lawyers**

March 28, 2024  
Page 44

Matter #: 11807-00001  
Invoice Number: 101-0000167667

correspondence with QE  
Professionals team re: professionals  
investigative report update (0.3);  
correspondence with O. Yeffet re:  
Advisor 44 section of professionals  
investigative report (0.2);  
correspondence with A&M re:  
professionals payment analysis (0.1);  
correspondence with A&M and A.  
Foote re: Law Firm 2 investigation  
topics (0.5); analyze A&M findings re:  
Law Firm 2 investigation topics (0.4);  
conference with M. Quinan re: Law  
Firm 2 investigation topics (0.1);  
correspondence with A. Foote re:  
Law Firm 2 investigation topics (0.3);  
correspondence with A. Foote and M.  
Quinan re: Law Firm 2 investigation  
topics (0.7); fact research re: Law  
Firm 2 investigation topics (0.8);  
analyze M. Quinan research findings  
re: Law Firm 2 investigation topics  
(1.2).

02/14/24	GC2	Review and revise memorandum on Law Firm 23 investigation (0.7).	0.70	623.70
02/14/24	OBY	Revise professionals investigative report (2.6); call with professionals investigative report team (.4).	3.00	3,226.50
02/14/24	APA	Attend weekly call regarding professionals investigation (0.4); teleconference with S. Hill and T. Murray regarding Law Firm 8 investigation (0.5).	0.90	1,405.35
02/14/24	SNR	Address examiner presentation and evaluate status (1.4).	1.40	2,349.90
02/14/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.6); review and revise professionals investigative report and research in connection with same	1.90	1,692.90

**quinn emanuel trial lawyers**

March 28, 2024  
Page 45

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		(1.3).		
02/14/24	JA4	Added documents and questions to Employee B interview topics memo (2.2).	2.20	1,960.20
02/14/24	BL5	Review and revise memo re: results of investigation into Law Firm 20 (3.0).	3.00	2,956.50
02/14/24	JY1	Conference regarding professionals investigative report (.4); correspondence with A&M regarding review of Bank 3 materials (.2); review of identified hot documents for Advisor 1 investigation in preparation for memo drafting (1.5); research for investigative memorandum on Bank 2 (1.2).	3.30	4,128.30
02/15/24	SH6	Conference with A&M re: Professionals payment schedule (0.4); updates to professional memo tracker (0.3); review and revise professionals investigative report (0.6); correspondence with O. Yeffet re: professionals investigative report revisions (0.3); review and revise Law Firm 19 investigative memorandum (0.4); review and revise Law Firm 22 investigative memorandum (0.4); correspondence with A&M re: Insider 1 investigation topics (0.2); analyze A&M materials re: Insider 1 investigation topics (0.3); analyze QE investigation memorandum on Venture Book Target 20 for Insider 1 investigation purposes (0.6); correspondence with M. Quinan re: Law Firm 2 investigation topics (0.2).	3.70	3,979.35
02/15/24	OBY	Revise memos for professionals investigative report on Law Firm 19 and Law Firm 22 (1.7); revise professionals investigative report (.2).	1.90	2,043.45
02/15/24	APA	Emails to and from Alvarez and Marsal regarding Bank 3 documents	3.70	5,777.55

**quinn emanuel trial lawyers**

March 28, 2024  
Page 46

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		(0.1); review and revise professionals investigative report (2.4); review and revise memo regarding Bank 2 investigation and emails to J. Young regarding same (1.2).		
02/15/24	JB11	Review, analyze, and draft memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.5).	0.50	445.50
02/15/24	BL5	Review and revise memo re: results of investigation into Law Firm 20 (6.3).	6.30	6,208.65
02/15/24	JY1	Review and revise investigative memorandum on Bank 2 and research for same (5.8).	5.80	7,255.80
02/16/24	KL	Review open issues from presentation on results of investigation into Insider 5 (.4); review emails re payments to Company 7 (.3); draft email to M. Cilia re same (.1).	0.80	1,342.80
02/16/24	JG1	Annotate and revise investigation report on Law Firm 9 (.6).	0.60	777.60
02/16/24	SH6	Review and revise Law Firm 27 investigations memo (0.7); fact research re: Law Firm 27 investigations memo (1.1); review and revise Law Firm 20 investigations memo (0.8); fact research re: Law Firm 20 investigations memo (0.4); updates to professional memo tracker (0.3); finalize Law Firm 22 investigative memorandum (0.4); correspondence with A&M re: Insider 1 investigation topics (0.2); correspondence with K. Lemire re: investigation status and documents of interest for current employees (0.3); review and revise Employee B interview topics (0.2); fact research re: Employee B	9.10	9,787.05

**quinn emanuel trial lawyers**

March 28, 2024  
Page 47

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		interview topics related to Insider 2, Insider 3, Insider 4, and Insider 5 (1.1); draft letter response to Law Firm A proposal (2.3); analyze Law Firm A proposal (0.7); review prior correspondence for Law Firm A letter response (0.6).		
02/16/24	SS7	Correspondence with investigator regarding tracing of funds re: Company 7 (0.2).	0.20	197.10
02/16/24	OBY	Review and revise Law Firm 21 memo for professionals investigative report (1.0); finalize remaining accounting and valuation firms analysis for professionals investigative report (.8); revisions to professionals investigative report (.6).	2.40	2,581.20
02/16/24	APA	Review and revise Law Firm 19 and Law Firm 22 investigation memos (0.7).	0.70	1,093.05
02/16/24	JB11	Review, analyze, and draft memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.0).	1.00	891.00
02/16/24	BL5	Revise memorandum re: results of investigation into Law Firm 20 (5.4).	5.40	5,321.70
02/16/24	MX1	Review and revise draft investigation memo on Law Firm 23 (4.1).	4.10	4,594.05
02/17/24	KL	Review and analyze complaint filed against S&C for facts re Employee 5 investigation (.7).	0.70	1,174.95
02/17/24	TCM	Review and analysis of class complaint against S&C (.4).	0.40	518.40
02/17/24	SNR	Review and analyze complaint filed against S&C and various correspondence re: same (1.2).	1.20	2,014.20
02/17/24	JB11	Review, analyze, and prepare memorandum of documents received from Law Firm 1 in response to Rule	0.40	356.40



**quinn emanuel trial lawyers**

March 28, 2024  
Page 48

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		2004 requests for purposes of claims analysis (0.4).		
02/17/24	BL5	Review and revise memo re: results of investigation into Law Firm 35 (0.5).	0.50	492.75
02/17/24	MX1	Review and revise draft investigation memo on Law Firm 3 (1.7); correspondence with S. Hill re: draft investigation memo on Law Firm 35 (0.1).	1.80	2,016.90
02/18/24	KL	Review and forward memorandum re Employee 14 interview (.3).	0.30	503.55
02/18/24	SH6	Correspondence with K. Lemire re: Employee 14 interview (0.2); analyze Employee 14 interview memorandum (0.6); analyze complaint against S&C (0.6).	1.40	1,505.70
02/18/24	JH8	Research and analysis re: certain deals in connection with Law Firm 35 investigation and correspondence to B. Ledvora re: same (.9).	0.90	490.05
02/18/24	SNR	Correspond w/ R. Zink re: complaint filed against S&C and review aspects of complaint re: same (0.6).	0.60	1,007.10
02/18/24	APA	Review and analyze class action complaint against S&C (1.1).	1.10	1,717.65
02/18/24	JB11	Review, analyze, and prepare memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.7).	1.70	1,514.70
02/18/24	BL5	Review and revise memorandum re: results of investigation into Law Firm 35 (1.7).	1.70	1,675.35
02/18/24	MX1	Review and revise draft investigation memo on Law Firm 3 (0.7).	0.70	784.35
02/19/24	JG1	Annotate and revise investigation report and related memoranda re Law Firm 9 investigation (5.4).	5.40	6,998.40

**quinn emanuel trial lawyers**

March 28, 2024  
Page 49

Matter #: 11807-00001  
Invoice Number: 101-0000167667

02/19/24	JH8	Conference call with S. Hill re: Law Firm Group 1 investigation (.3); develop search criteria and review and analyze documents re: Law Firm Group 1 and form recommendations re: further investigation (3.0).	3.30	1,796.85
02/19/24	BC6	Correspondence with J. Boxer re Law Firm 1 communication on specific deal (.3).	0.30	267.30
02/19/24	KW5	Correspondence with J. Gindin re Law Firm 9 investigation and review and revise memorandum in preparation for examiner review re: same (3.8).	3.80	3,744.90
02/19/24	TCM	Further revisions to Law Firm 21 investigations memo and emails with O. Yeffet and S. Hill re. same (.5); review of investigations memo tracker (.1).	0.60	777.60
02/19/24	SH6	Draft letter response to Law Firm A proposal (0.7); analyze invoice from Law Firm A in connection with same (0.3); updates to professional investigation memo tracking chart (1.9); correspondence with A. Alden and T. Murray re: professional investigation memo tracking chart (0.2); correspondence with A. Alden re: outstanding professional investigation memos (0.2); correspondence with K. Lemire re: Insider 1 investigation topics (0.6); correspondence with K. Lemire and T. Murray re: Insider 1 investigation topics and QE investigations memo on Venture Book Target 20 (0.6); fact research re: Insider 1 investigation topics (1.1); conference with J. Hill re: professionals invoice review for Law Firm Group 1 (0.3); review and revise Law Firm 26 investigations memo (0.5); correspondence with T. Murray and O. Yeffet re: Law Firm 21	9.60	10,324.80

**quinn emanuel trial lawyers**

March 28, 2024  
Page 50

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		investigations memo (0.2); fact research re: Law Firm 21 investigations memo (0.4); review and revise Professional 6 investigations memo (1.7); correspondence with M. Xu re: finalizing Law Firm 26 investigations memo (0.2); review and revise Advisor 10 investigations memo (0.5); correspondence with A. Sutton re: finalizing Advisor 10 investigations memo (0.1); correspondence with A. Alden re: finalizing Advisor 10 and Law Firm 26 investigations memos (0.1).		
02/19/24	SNR	Address issues re: examiner appointment and presentation of findings (0.7).	0.70	1,174.95
02/19/24	BL5	Review and revise memo re: results of investigation into Law Firm 35 (0.2).	0.20	197.10
02/19/24	MX1	Review and revise draft investigation memo on Law Firm 35 (0.6); correspondence with B. Ledvora re: same (0.5).	1.10	1,232.55
02/20/24	JG1	Annotate and revise investigation report and related memoranda re Law Firm 9 investigation (1.8).	1.80	2,332.80
02/20/24	JH8	Review and analyze documents re: Law Firm 11 investigation and review and revise Law Firm 11 investigative memo in light of follow-up inquiries (2.4).	2.40	1,306.80
02/20/24	KL	Review and analyze materials re Insider 2 investigation (.3); review email from S. Hill re Insider 1 findings and underlying materials (.3).	0.60	1,007.10
02/20/24	KW5	Review and revise investigation memoranda in connection with Law Firm 9 investigation in preparation	1.80	1,773.90

**quinn emanuel trial lawyers**

March 28, 2024  
Page 51

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		for examiner review of same (1.8).		
02/20/24	TCM	Correspondence with S. Hill re. status of particular law firm investigations memos (.1).	0.10	129.60
02/20/24	SH6	Review and revise Employee B interview topics (1.2); fact research re: Employee B interview topics related to Insider 2, Insider 3, Insider 4, and Insider 5 (0.6); review and revise Law Firm 11 investigations memo and follow-up fact research re: same (2.8); correspondence with J. Hill re: Law Firm 11 investigations memo (0.4); correspondence with A. Foote re: Law Firm 2 investigation topics (0.2); analyze A. Foote legal analysis re: Law Firm 2 investigation topics (0.4); correspondence with A. Alden, T. Murray, and A. Foote re: Law Firm 2 investigation topics (0.3); review and revise Professional 6 investigations memo and follow-up fact research re: same (2.1).	8.00	8,604.00
02/20/24	OBY	Revisions to professionals investigative report (.7).	0.70	752.85
02/20/24	GC2	Review and revise memorandum on Law Firm 23 investigation (0.2).	0.20	178.20
02/20/24	AF4	Conduct legal research regarding potential claims against Law Firm 2 (.7); correspondence with S. Hill regarding the same (.2).	0.90	1,057.05
02/20/24	JA4	Revised Employee B interview questions (1.6).	1.60	1,425.60
02/20/24	AK2	Determine next steps re: examiner presentation and outline same (1.6).	1.60	2,073.60
02/20/24	AK2	Correspond with S. Rand, I. Nesser, M. Scheck, and A. Alden re: upcoming call on professionals investigation report and venture book (.1); attend same (.4).	0.50	648.00

**quinn emanuel trial lawyers**

March 28, 2024  
Page 52

Matter #: 11807-00001  
Invoice Number: 101-0000167667

02/20/24	IN	Conference call with S. Rand, A. Alden, M. Scheck, and A. Kutscher re venture book and professionals investigation report (0.4).	0.40	608.40
02/20/24	MRS	Internal call with S. Rand, A. Alden, I. Nesser, and A. Kutscher regarding Professionals Investigative Report and Venture Book materials (0.4).	0.40	568.80
02/20/24	APA	Teleconference with S. Rand, I. Nesser, M. Scheck and A. Kutscher regarding status and tasks re venture book and professionals investigation report (0.4).	0.40	624.60
02/20/24	APA	Review and revise professionals investigative report (1.8).	1.80	2,810.70
02/20/24	APA	Emails to and from M. Scheck regarding professionals investigative report (0.1).	0.10	156.15
02/20/24	SNR	Senior team strategy call re: professionals and venture investment report and related issues (0.4).	0.40	671.40
02/20/24	MX1	Review and revise draft investigation memo on Law Firm 35 (7.1).	7.10	7,955.55
02/21/24	NS9	Correspondence with J. Robbins, B. Carroll, and FTI consultants re: review and analysis of Law Firm 1 document production (0.1).	0.10	54.45
02/21/24	RH9	Review and analysis of documents for Law Firm 27 investigative memo (1.4); review and revise Law Firm 27 investigative memo (.8); emails with S. Hill re same (.1).	2.30	1,252.35
02/21/24	JR9	Correspondence w/ S. Hill re: documents in Law Firm 9 investigation (0.1).	0.10	89.10
02/21/24	SS7	Discuss professionals investigative report with S. Hill (0.2); discuss next steps regarding Advisor 9 investigation with T. Murray (0.3); review and revise investigations	1.30	1,281.15

**quinn emanuel trial lawyers**

March 28, 2024  
Page 53

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		memorandum regarding Advisor 9 (0.8).		
02/21/24	TCM	Call with S. Snower re. Advisor 9 investigation follow-up (.3); weekly professionals investigations team call (.5); review and revise Law Firm 4 investigations memo (1.2); call with S. Hill re. same (.1).	2.10	2,721.60
02/21/24	CM	Correspondence with S. Hill re outstanding questions and proposed revisions to the Law Firm 7 investigation memo (0.1); analysis of A. Alden's comments re the same (0.3).	0.40	356.40
02/21/24	SH6	Weekly professionals check-in conference (0.5); correspondence with S. Snower and J. Abrams re: Employee B interview topics and outline (0.1); correspondence with C. Mund re: Law Firm 7 investigation memo revisions (0.6); conference with A. Foote re: Law Firm 2 investigation topics (0.1); conference with S. Snower re: Advisor 2 investigation topics and professionals investigative report (0.2); conference with T. Murray re: Law Firm 4 investigation memo (0.1); correspondence with S. Snower re: status of Advisor 2, Advisor 3, Advisor 9, Lawyer 3, Law Firm 31, Law Firm 32, and Law Firm 38 investigations memos (0.1); correspondence with A. Alden and T. Murray re: Law Firm 8 investigation (0.8); correspondence with O. Yeffet re: status of financial consultants investigations memo (0.2); updates to professional memo tracking chart (0.6); correspondence with A. Alden and T. Murray re: professional memo tracking chart and work stream progress (0.7); review and revise Professional 6 investigations memo (0.8); review and revise professionals	7.90	8,496.45

**quinn emanuel trial lawyers**

March 28, 2024  
Page 54

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		investigative report and fact research re: same (3.1).		
02/21/24	OBY	Revise professionals investigative report (1.0); team call on professionals investigative report (.5).	1.50	1,613.25
02/21/24	AF4	Conference with S. Hill regarding investigation of potential claims against Law Firm 2 (.1); correspondence with A. Nelson, M. Quinan, and C. Neye regarding memorandum regarding potential claims against Law Firm 2 (.1).	0.20	234.90
02/21/24	APA	Attend weekly team meeting regarding professionals investigation (0.5); revise Law Firm 21 investigative memo and email to O. Yeffet regarding same (0.2); emails to and from S. Hill regarding professional investigation memos (0.4); review and revise Advisor 15, Advisor 26, and Advisor 28 investigation memos (0.6); emails to and from A. Corkhill and A. Lenard regarding Law Firm 8 investigation (0.2); review and revise Law Firm 16, Law Firm 19, Law Firm 22, and Law Firm 28 investigation memos (1.2).	3.10	4,840.65
02/21/24	AK2	Draft Venture Book analysis and status summary for examiner (1.6).	1.60	2,073.60
02/21/24	SNR	Address strategy re: examiner presentation and professional investigation summary (1.7).	1.70	2,853.45
02/21/24	JB11	Review, analyze, and draft memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.5).	1.50	1,336.50
02/21/24	JY1	Conference with A. Alden et al. regarding professionals investigative report (partial attendance) (.3).	0.30	375.30
02/21/24	MX1	Review and revise draft investigation	2.50	2,801.25

**quinn emanuel trial lawyers**

March 28, 2024  
Page 55

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		memo on Law Firm 35 (1.2); review and revise draft investigation memo on Law Firm 23 (0.9); review and revise draft investigation memo on Law Firm 3 (0.4).		
02/22/24	NS9	Correspondence with FTI regarding review of Law Firm 1 documents (0.1); review and analysis of document production from Law Firm 1 (0.1).	0.20	108.90
02/22/24	MQ1	Review and revise claims memorandum for Law Firm 2 investigation (4.6).	4.60	3,643.20
02/22/24	JG1	Annotate and revise investigation report and related memoranda re Law Firm 9 investigation (3.7).	3.70	4,795.20
02/22/24	JH8	Research and analysis of documents re: Advisor 42, Advisor 43, and Professional 6 investigation (1.7); develop search criteria and review and analyze documents re: Law Firm Group 1 and form recommendations re: further investigation (1.4).	3.10	1,687.95
02/22/24	JR9	Review and analyze Law Firm 9 investigation material for J. Gindin (0.2).	0.20	178.20
02/22/24	KW5	Correspondence with J. Gindin and S. Hill re: professionals investigative report (0.2); review interview notes in connection with revisions to investigative report on Law Firm 9 and correspondence with J. Gindin re: same (.9).	1.10	1,084.05
02/22/24	TCM	Review and revise professionals investigation report (1.3); review and revise Law Firm 25 investigations memo (.6).	1.90	2,462.40
02/22/24	SS7	Call with S. Hill regarding interview of Employee B (0.2).	0.20	197.10
02/22/24	SH6	Correspondence with S. Snower and	9.50	10,217.25



March 28, 2024  
Page 56

Matter #: 11807-00001  
Invoice Number: 101-0000167667

J. Abrams re: Employee B interview topics and outline (0.2); work on Employee B interview topics and outline (1.8); conference with S. Snower re: Employee B interview topics (0.2); review and revise Law Firm 20 investigation memo (1.1); review and revise professionals investigative report (3.2); correspondence with QE professionals team re: professionals investigative report (0.4); correspondence with J. Gindin and K. Whitfield re: Law Firm 9 section of professionals investigative report and preparation of draft section re: same (0.8); correspondence with A. Alden, J. Gindin and K. Whitfield re: Law Firm 9 section of professionals investigative report (0.7); updates to professional memo tracker (0.3); review and revise Law Firm 19 investigative memorandum (0.3); review and revise Law Firm 22 investigative memorandum (0.3); updates to professional memo tracking chart (0.2).

02/22/24	OBY	Revise professional investigation memos regarding Advisor 15, Advisor 25, Advisor 28, and Advisor 38 (1.5).	1.50	1,613.25
02/22/24	AF4	Draft memorandum regarding investigation concerning and potential claims against Law Firm 2 (1.0).	1.00	1,174.50
02/22/24	APA	Emails to and from O. Yeffet regarding Law Firm 19 and Law Firm 22 investigation memos (0.1); emails to and from O. Yeffet, S. Hill and J. Young regarding professionals investigative report (0.4); review and revise professionals investigative report and email same to S. Rand (1.3); review and revise Law Firm 25	2.20	3,435.30

**quinn emanuel trial lawyers**

March 28, 2024  
Page 57

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		investigative memo (0.4).		
02/22/24	AK2	Draft Venture Book analysis and status summary for examiner (1.9).	1.90	2,462.40
02/22/24	SNR	Review updated claims memo (2.4); review related materials in regard to same (1.8); address venture book presentation (0.7).	4.90	8,224.65
02/22/24	AN4	Review and revise memo regarding investigation into Law Firm 2 (4.2).	4.20	3,742.20
02/22/24	JY1	Review and revise professionals investigative report (1.2).	1.20	1,501.20
02/22/24	MX1	Review and revise draft investigation memo on Law Firm 35 (1.5); review and revise draft investigation memo on Law Firm 23 (2.1).	3.60	4,033.80
02/23/24	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (5.5).	5.50	2,994.75
02/23/24	MQ1	Review and revise claims memorandum for Law Firm 2 investigation (2.3).	2.30	1,821.60
02/23/24	JG1	Annotate and revise investigation report and related memoranda re Law Firm 9 investigation (3.4); review and analyze complaint against S&C (1.1).	4.50	5,832.00
02/23/24	JH8	Develop search criteria and review and analyze documents re: Law Firm Group 1 and form recommendations re: further investigation (1.2); research and analysis re: Law Firm 11 investigation (.7).	1.90	1,034.55
02/23/24	KL	Review and reply to emails re Company 7 payments (.2); review and reply to emails re Advisor 1 claims (.1); review documents re Insider 1 venture (.1).	0.40	671.40
02/23/24	BC6	Call with A. Perry and others	1.30	1,158.30

**quinn emanuel trial lawyers**

March 28, 2024  
Page 58

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		regarding investigation into Insider 5 (.4); send summary of meeting and potential production to S. Rand, K. Lemire, W. Sears, and A. Perry (.9).		
02/23/24	KW5	Revise investigative report and related memoranda re Law Firm 9 investigation and correspondence with J. Gindin re: same in preparation for examiner review of same (5.7).	5.70	5,617.35
02/23/24	TCM	Review and revise Law Firm 24 investigative memo (1.6); revise law firm investigations memo template and emails with A. Alden and S. Hill re. same (.4); call with S. Hill re. Insider 1, Law Firm 8, Law Firm 24, and Insider 2 investigations (.2).	2.20	2,851.20
02/23/24	CN1	Revisions to the final investigation memorandum regarding Law Firm 2 (1.6).	1.60	871.20
02/23/24	AP3	Call with B. Carroll and others regarding investigation into Insider 5 (0.4).	0.40	572.40
02/23/24	CM	Research and analysis of outstanding questions re Law Firm 7 investigation memo (2.4); review and revise choice of law analysis regarding the same (1.2).	3.60	3,207.60
02/23/24	SH6	Correspondence with S. Snower and J. Abrams re: Employee B interview topics and outline (0.2); conference with T. Murray re: Law Firm 8, Insider 1, and Insider 2 investigation topics (0.2); conference with T. Murray re: investigations memo template (0.1); finalize investigations memo template (1.1); correspondence with T. Murray and A. Alden re: investigations memo template (0.7); correspondence with T. Murray, A. Alden, and G. Coyle re: Law Firm 4 investigations memo (1.0); correspondence with G. Coyle re:	8.90	9,571.95

**quinn emanuel trial lawyers**

March 28, 2024  
Page 59

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		Law Firm 4 investigations memo (0.2); correspondence with O. Yeffet re: Law Firm 21 investigations memo topics (0.2); correspondence with A. Foote re: Law Firm 16 investigations memo topics (0.6); fact research re: Law Firm 16 investigations memo topics (0.7); correspondence with K. Lemire re: Advisor 1 investigation status (0.1); correspondence with T. Murray and M. Xu re: Law Firm 24 investigations memo topics (0.2); review and revise Law Firm 28 investigation memo (0.6); review and revise Law Firm 20 investigation memo (0.9); review and revise Law Firm 24 investigation memo (0.9); follow-up fact research re: Law Firm 24 investigation memo (1.2).		
02/23/24	OBY	Further revise investigation memos on Law Firm 19, Law Firm 21, and Law Firm 22 per A. Alden revisions (1.6); draft demand email to Advisor A and correspondence with A. Alden re: same (.4).	2.00	2,151.00
02/23/24	AF4	Review and revise memorandum regarding investigation of Law Firm 28 (.2); review and revise memorandum regarding investigation of Law Firm 16 (.9); confer with A. Alden, S. Hill, and G. Heinerikson regarding the same (.2).	1.30	1,526.85
02/23/24	APA	Correspondence with O. Yeffet regarding Advisor A email and revise same (0.2); review and revise Law Firm 21 investigative memo (0.1); emails to and from A. Foote regarding Law Firm 28 investigative memo (0.1); review and revise Law Firm 4 investigative memo (0.6); emails to and from T. Murray regarding law firm investigations memo template (0.1).	1.10	1,717.65

**quinn emanuel trial lawyers**

March 28, 2024  
Page 60

Matter #: 11807-00001  
Invoice Number: 101-0000167667

02/23/24	AK2	Draft Venture Book analysis and status summary for examiner (5.8).	5.80	7,516.80
02/23/24	SNR	Review and outline revision to summary of professionals' investigation memo and review materials in connection with same (4.4).	4.40	7,385.40
02/23/24	JP	Review and revise summary of Law Firm 9 investigation to incorporate comments from S. Rand (0.6).	0.60	747.90
02/23/24	JB11	Review, analyze, and draft memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.4).	0.40	356.40
02/23/24	MX1	Review and revise draft investigation memo on Law Firm 25 per A. Alden's comments (0.9); correspondence with O. Yeffet re: potential claims analysis in connection with Law Firm 35 investigation (0.1).	1.00	1,120.50
02/24/24	KL	Review draft topics for Employee B interview and analyze underlying materials (.6).	0.60	1,007.10
02/24/24	SS7	Review and revise Employee B interview outline (1.2).	1.20	1,182.60
02/24/24	CN1	Revisions to the final investigation memorandum regarding Law Firm 2 (4.7).	4.70	2,559.15
02/24/24	SH6	Correspondence with T. Murray, A. Alden, and G. Coyle re: Law Firm 4 investigations memo (0.1); correspondence with G. Coyle re: Law Firm 4 investigations memo (0.1).	0.20	215.10
02/24/24	GC2	Review and revise memorandum on Advisor 17, Advisor 21, and Advisor 22 investigation (0.4).	0.40	356.40
02/24/24	SNR	Review and outline revision to summary of professionals'	1.70	2,853.45

**quinn emanuel trial lawyers**

March 28, 2024  
Page 61

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		investigation memo and review and analyze materials in connection with same (1.7).		
02/24/24	MX1	Review and revise draft investigation memo on Law Firm 25 per A. Alden's comments (0.2); correspondence with S. Hill re: payments in connection with Law Firm 25 investigation (0.1).	0.30	336.15
02/25/24	TCM	Emails with A. Alden and S. Hill re. revisions to law firm investigations memo template (.2).	0.20	259.20
02/25/24	CN1	Revisions to the final investigation memorandum regarding Law Firm 2 (2.3).	2.30	1,252.35
02/25/24	CM	Review and revise Law Firm 7 investigation memorandum (1.4); review and revise summary of potential claims re the same (0.8).	2.20	1,960.20
02/25/24	OBY	Revise Advisor A demand email per A. Alden edits (.3).	0.30	322.65
02/25/24	SNR	Review and revise investigation summary report and follow up re: same w/ various team members (2.4).	2.40	4,028.40
02/25/24	JB11	Review, analyze, and draft memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.6).	0.60	534.60
02/26/24	MQ1	Review and revise claims memorandum for Law Firm 2 investigation. (1.0).	1.00	792.00
02/26/24	JH8	Develop search criteria and review and analyze documents re: Law Firm Group 1 and form recommendations re: further investigation (5.1).	5.10	2,776.95
02/26/24	BC6	Prepare production of documents regarding investigation of Insider 5 (1.3).	1.30	1,158.30
02/26/24	BC6	Review and analysis of documents	2.50	2,227.50

**quinn emanuel trial lawyers**

March 28, 2024  
Page 62

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		produced by Law Firm 1 for purposes of claims analysis (2.5).		
02/26/24	KL	TC S. Hill re Insider 2 investigations memo (.1); prep for interview of Employee B (1.7); tcs T. Murray re investigations report (.5); emails re disposition of Bahamas properties (.2); tc S. Wheeler re summary report for examiner (.2); review and analyze draft summary report for examiner (.9); tcs S. Rand, A. Alden, T. Murray re report for examiner (.6); tc S. Hill re investigations report (.1).	4.30	7,217.55
02/26/24	KW5	Review and revise professionals investigative report related to Law Firm 9 investigation (.6).	0.60	591.30
02/26/24	RZ	Review Law Firm 9 investigation materials in connection with potential presentation (3.2).	3.20	4,867.20
02/26/24	TCM	Calls with K. Lemire re. investigations team workflows and wrap-up of work product (.5); review and revise Law Firm 24 investigations memo (.4); emails with A. Alden and S. Hill re. law firm investigations memo template (.2); review and revise Law Firm 20 investigations memo (2.3); call with S. Rand, A. Alden, and S. Hill re. professionals investigative report and related workflows (.5); call with A. Alden and S. Hill re. same (.4); call with S. Hill re. same (.1); call with S. Rand, K. Lemire, and A. Alden re. examiner report (partial) (.5).	4.90	6,350.40
02/26/24	GH	Review revisions to summary memos for Law Firm 16 and Law Firm 28 (0.1).	0.10	54.45
02/26/24	CN1	Revisions to the final investigation memorandum regarding Law Firm 2 (4.1).	4.10	2,232.45

**quinn emanuel trial lawyers**

March 28, 2024  
Page 63

Matter #: 11807-00001  
Invoice Number: 101-0000167667

02/26/24	CM	Review and revise Law Firm 7 investigation memorandum (2.1); correspondence to S. Hill regarding the same (0.1).	2.20	1,960.20
02/26/24	SH6	Conference with S. Rand, A. Alden, and T. Murray re: professionals investigative report matters and workflow (0.5); follow up conference with A. Alden and T. Murray re: professionals investigative report matters and workflow (0.4); follow up conference with T. Murray re: professionals investigative report matters and workflow (0.1); correspondence with T. Murray and A. Alden re: updates to investigations memo template (0.2); review and revise Advisor 26 investigation memo and follow-up fact research on payment (0.3); review and revise Law Firm 26 investigation memo and follow-up fact research on payment (0.8); review and revise Advisor 10 investigation memo and follow-up fact research on payment (0.9); review and revise Advisor 5 investigation memo and follow-up fact research on payment (0.4); review and revise investigation memo on Advisor 15 (0.3); review and revise Law Firm 28 investigation memo and follow-up fact research on payment (0.7); review and revise Law Firm 22 investigation memo and follow-up fact research on payment (0.7); review and revise Advisor 31 investigation memo and follow-up fact research on payment (0.6); conference with K. Lemire re: investigations report and staffing topics (0.1); conference with K. Lemire re: Insider 2 investigation topics (0.1); review and revise Law Firm 24 investigations memo (1.1); fact research re: Law Firm 24	12.40	13,336.20



**quinn emanuel trial lawyers**

March 28, 2024  
Page 64

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		investigations memo topics (0.7); correspondence with T. Murray re: Law Firm 24 investigations memo (0.4); address T. Murray comments to Law Firm 24 investigations memo (0.6); prepare materials for B. Ledvora re: Advisor 20 investigations memo (0.4); correspondence with B. Ledvora re: Advisor 20 investigations memo (0.2); work on professionals investigations statistics for professionals investigative report (2.1); correspondence with S. Rand re: professionals investigations statistics for professionals investigative report (0.6); correspondence with M. Xu re: Law Firm 25 investigation memo (0.1); correspondence with G. Coyle re: Law Firm 4 investigations memo (0.1).		
02/26/24	GC2	Revise memorandum on Advisor 17, Advisor 21, and Advisor 22 investigation (0.4).	0.40	356.40
02/26/24	AF4	Draft memorandum regarding investigation of Law Firm 28 (.2); review and analysis of documents for investigation of Law Firm 16 (.5); draft memorandum regarding investigation of Law Firm 16 (.4); draft memorandum regarding investigation of Law Firm 2 (.7); correspondence with A. Nelson regarding the same (.1).	1.90	2,231.55
02/26/24	WS1	Call with S. Rand and A. Kutscher re: examiner presentation (.6).	0.60	812.70
02/26/24	AK2	Draft Venture Book analysis and status summary for examiner (1.5); correspondence with I. Nesser re: same (.1); determine next steps re: Venture Book summary presentation for examiner (.7); correspondence with I. Nesser re: same (.1); correspondence with S. Rand re:	2.50	3,240.00

**quinn emanuel trial lawyers**

March 28, 2024  
Page 65

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		same (.1).		
02/26/24	AK2	Correspondence with S. Rand and W. Sears re: upcoming call re: examiner presentation (.1); correspondence with S. Rand re: same (.1); attend call re same with S. Rand and W. Sears (.6); correspondence with I. Nesser re: results of same (.1).	0.90	1,166.40
02/26/24	SNR	Conference with A. Alden, T. Murray, and S. Hill re: professionals investigative report status and topics (0.5); t/c A. Alden, K. Lemire, T. Murray re examiner report (0.6); t/c W. Sears and A. Kutscher re examiner presentation (0.6); review and analyze materials re: underlying professional investigations (4.3).	6.10	10,238.85
02/26/24	APA	Teleconference with S. Rand, T. Murray and S. Hill regarding professionals investigative report and memos (0.5); teleconference with T. Murray and S. Hill regarding same (0.4); teleconference with S. Rand, K. Lemire and T. Murray regarding examiner presentation (0.6).	1.50	2,342.25
02/26/24	AN4	Review and revise memorandum regarding investigation into Law Firm 2 (2.0).	2.00	1,782.00
02/26/24	JB11	Review, analyze, and draft memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.6).	0.60	534.60
02/26/24	BL5	Review and revise memo re: results of investigation into Advisor 20 (2.2).	2.20	2,168.10
02/26/24	JY1	Correspondence with investigations team regarding professionals investigative report (.4); review and revise professionals investigative report (2.2).	2.60	3,252.60
02/27/24	KL	Email to M. Cilia, NYU re	0.10	167.85

**quinn emanuel trial lawyers**

March 28, 2024  
Page 66

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		outstanding payments (.1).		
02/27/24	KL	Draft outline of presentation for examiner (.7); emails with A. Alden, S&C re Advisor 1 investigation (.1); review S&C draft presentation to examiner (.2); review and revise professionals investigative report drafted by QE team (.8); tc A. Alden, S. Hill, T. Murray re professionals investigation report and examiner presentation (.4); prep for interview of Employee B (.1); interview of Employee B (3.0); tcs S. Snower re Employee B interview (.2).	5.40	9,063.90
02/27/24	KL	TC QE internal meeting with W. Sears and others re examiner presentation (.4); corr S. Hill re examiner presentation (.2).	0.60	1,007.10
02/27/24	JG1	Review and revise investigation report re: Law Firm 9 in preparation for examiner presentation (1.2).	1.20	1,555.20
02/27/24	JH8	Develop search criteria and review and analyze documents re: Law Firm Group 1 and form recommendations re: further investigation (1.0).	1.00	544.50
02/27/24	JR9	Correspondence w/ O. Yeffet re: Law Firm 1 investigation and professionals investigative report (0.2).	0.20	178.20
02/27/24	KW5	Review and finalize investigation report re: Law Firm 9 in preparation for examiner presentation and correspondence with R. Zink and J. Gindin re: same (2.9).	2.90	2,857.95
02/27/24	SH6	Conference with T. Murray re: Law Firm 20 investigations memo (0.2); review and revise Law Firm 20 investigations memo and address A. Alden and T. Murray comments (2.1); correspondence with T. Murray re: revisions to Law Firm 20	11.60	12,475.80

**quinn emanuel trial lawyers**

March 28, 2024  
Page 67

Matter #: 11807-00001  
Invoice Number: 101-0000167667

investigations memo (0.4);  
correspondence with J. Gindin, K. Whitfield, and A. Alden re: Law Firm 9 insert for professionals  
investigative report (0.7);  
correspondence with A. Alden and S. Rand re: professionals investigative report revisions (0.7); prepare law firm statistics appendix for professionals investigative report (1.3); conference with A. Alden, K. Lemire, and T. Murray re: professionals investigative report and investigations presentation staffing (0.4); review and incorporate Law Firm 9 insert for professionals investigative report (0.3); address T. Murray comments to Law Firm 24 investigations memo (0.6);  
correspondence with T. Murray re: Law Firm 24 investigations memo (0.4); review and revise Law Firm 11 investigations memo (3.3);  
correspondence with A. Alden and J. Young re: Advisor 25 investigation status for report (0.1);  
correspondence with A. Alden and J. Young re: Advisor 6, Advisor 7, and Bank 3 investigation status for report (0.3); correspondence with A. Alden and J. Young re: Bank 2, Advisor 1, and Advisor 25 investigation memos (0.2); correspondence with K. Lemire re: outline for examiner presentation (0.1); review and revise outline for examiner presentation (0.4);  
correspondence with QE leadership team re: examiner presentation (0.1).

02/27/24	SS7	Participate in interview of Employee B (3.0); conference call with K. Lemire re Employee B interview (0.2).	3.20	3,153.60
02/27/24	TCM	Call with W. Sears, K. Lemire, A. Alden, and others re. preparation of FTX Examiner materials (.4).	0.40	518.40

**quinn emanuel trial lawyers**

March 28, 2024  
Page 68

Matter #: 11807-00001  
Invoice Number: 101-0000167667

02/27/24	TCM	Further edits to Law Firm 20 investigations memo (.3); call with S. Hill re. same (.2); review and revise Advisor 17, Advisor 21, and Advisor 22 investigations memo (2.4); call with K. Lemire, A. Alden, and S. Hill re. professionals investigation report and investigations presentation staffing (.4); review and revise portions of latest draft of professionals investigation report (.6).	3.90	5,054.40
02/27/24	OBY	Further revise memos on Law Firm 21, Advisor 5, and Advisor 28 investigations (2.0); revise professionals investigative report (.7).	2.70	2,903.85
02/27/24	WAB	Calls re investigations (1.0).	1.00	2,025.00
02/27/24	AK2	Determine next steps re: presentation of Quinn investigation and recovery analyses (1.8); correspond with M. Scheck re: same (.1); correspondence with team re: upcoming call re: examiner presentation (.2); correspondence with I. Nesser re: same (.1); attend same with K. Lemire, A. Alden and others (.4); conference call with J. Palmerson re: next steps re: same (.1).	2.70	3,499.20
02/27/24	WS1	Calls with K. Lemire, A. Alden, A. Kutscher, and others re: examiner presentation (.4).	0.40	541.80
02/27/24	SNR	T/c w/ B. Burck re: professionals and Law Firm 9 investigation and related issues and follow up re: same (0.4); review and revise summary of professionals investigation (2.9); review and analyze materials re: underlying professional investigations (1.7).	5.00	8,392.50
02/27/24	APA	Teleconference with K. Lemire, T. Murray and S. Hill regarding examiner presentation (0.4); teleconference with K. Lemire, W.	0.80	1,249.20

**quinn emanuel trial lawyers**

March 28, 2024  
Page 69

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		Sears and other team leaders regarding same (0.4).		
02/27/24	APA	Emails to and from J. Young regarding financial professionals investigation memos (0.1); emails to and from O. Yeffet, I. Saidel-Goley regarding professionals investigative report (0.1); review and analyze S. Rand's edits to professionals investigative report (0.2); review and revise Advisor 5 and Advisor 15 memos and email to S&C regarding Advisor 5 (0.4); review and revise Law Firm 20 and Law Firm 24 investigative memos (1.0).	1.80	2,810.70
02/27/24	JP	Conference call with K. Lemire, A. Alden, T. Murray, W. Sears, and A. Kutscher regarding updates on materials needed for examiner and assignments regarding same (0.4); follow-up call with A. Kutscher regarding same (0.1); draft template slide deck for presentation to examiner (0.6).	1.10	1,371.15
02/27/24	BL5	Review and revise memo re: results of investigation into Advisor 20 (6.3).	6.30	6,208.65
02/27/24	JY1	Review and revise professionals investigative report and associated correspondence with A. Alden et al. (2.7).	2.70	3,377.70
02/27/24	SGW	Email correspondence with A. Alden and O. Yeffet regarding Law Firm 1 investigation (.3).	0.30	607.50
02/28/24	KL	Review trustee filing re examiner (.1); review draft professionals investigative report (.2).	0.30	503.55
02/28/24	RH9	Review and revise Law Firm 17 investigation memo (1.5); emails with S. Hill and A. Foote re same (.1).	1.60	871.20
02/28/24	JH8	Develop search criteria and review and analyze documents re: Law Firm	3.50	1,905.75

**quinn emanuel trial lawyers**

March 28, 2024  
Page 70

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		Group 1 and form recommendations re: further investigation (3.5).		
02/28/24	BC6	Review production of documents regarding investigation of Insider 5 and correspondence with A. Perry re same (1.3).	1.30	1,158.30
02/28/24	ET3	Review and revise Law Firm 3 investigation memo (2.6); review and revise investigation memo on Advisor 8 (2.3).	4.90	4,365.90
02/28/24	TCM	Meeting w/ professionals investigations team re. report (1.4); call with A. Alden and S. Hill re. professionals investigation report (.5); call with S. Hill re. professionals investigation report (.5); review updated investigations memo on Law Firm 2 (.3).	2.70	3,499.20
02/28/24	GH	Review and analysis of documents to revise Law Firm 16 investigation memo (0.7); review and revise memos on results of investigations into Advisor 16, Law Firm 30, Law Firm 34, Law Firm 36, and Law Firm 37 (4.1).	4.80	2,613.60
02/28/24	CM	Correspondence to S. Hill regarding revisions to the Law Firm 7 investigation memo (0.1).	0.10	89.10
02/28/24	SH6	Conference with A. Foote re: revisions to Law Firm 2, Law Firm 17, Law Firm 29, and Advisor 8 investigation memos (0.1); correspondence with O. Yeffet re: professionals investigative report (0.7); conference with QE professionals team re: professionals investigative report (1.4); conference with A. Alden and T. Murray re: professionals investigative report (0.5); calls with T. Murray re: professionals investigative report (0.5); correspondence with A. Alden,	11.20	12,045.60

March 28, 2024  
Page 71

Matter #: 11807-00001  
Invoice Number: 101-0000167667

T. Murray and S. Rand re:  
professionals investigative report  
(0.5); correspondence with QE  
professionals investigation team re:  
professionals investigative report  
(0.6); correspondence with O. Yeffet  
re: professionals investigative report  
and revisions to section on Law Firm  
1 (0.2); review and revise S. Rand  
revisions to professionals  
investigative report (1.1);  
correspondence with O. Yeffet re:  
A&M financial professional draft  
investigation memos (0.4);  
correspondence with G. Coyle re:  
Advisor 17, Advisor 21, and Advisor  
22 investigation memo revisions (0.2);  
review and revise Advisor 17,  
Advisor 21, and Advisor 22  
investigation memo (0.3);  
correspondence with professionals  
investigation team re: investigation  
memo formatting and template and  
preparation of materials regarding  
the same (1.3); review and revise  
Advisor 28 investigation memo and  
follow-up fact research on payment  
(0.4); review and revise Advisor 26  
investigation memo and follow-up  
fact research on payment (0.2);  
review and revise Advisor 25  
investigation memo and follow-up  
fact research on payment (0.4);  
correspondence with C. Mund re:  
revisions to Law Firm 7  
investigations memo (0.3); review  
and revise professionals investigation  
memo (1.3); review and revise  
investigation memo on Law Firm 3  
(0.6); correspondence with E. Turner  
re: investigation memo on Law Firm  
3 (0.2).

02/28/24	GC2	Revise memorandum on investigation of Advisor 17, Advisor 21, and Advisor 22 (2.2).	2.20	1,960.20
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**quinn emanuel trial lawyers**

March 28, 2024  
Page 72

Matter #: 11807-00001  
Invoice Number: 101-0000167667

02/28/24	GC2	Revise memorandum on Law Firm 23 investigation following feedback and discussion (2.2).	2.20	1,960.20
02/28/24	OBY	Revise professionals investigative report (1.5); call with professionals investigative report leadership team (1.4).	2.90	3,118.95
02/28/24	AF4	Conference with S. Hill regarding investigation of Law Firm 2, Law Firm 17, Law Firm 29, and Advisor 8 (.1); draft memorandum regarding investigation of Law Firm 2 (2.3); draft memorandum regarding investigation of Law Firm 16 (.4); draft memorandum regarding investigation of Law Firm 17 (.3).	3.10	3,640.95
02/28/24	AK2	Correspondence with J. Palmerson re: examiner presentation and template for same (.1); determine next steps re: same (.2); correspondence with team re: same (.1); correspondence with I. Nesser re: same (.1); correspondence with S. Rand re: document review re: same (.2); conduct research re: same (.4); correspondence with K. Lemire, A. Alden, and T. Murray re: same (.2).	1.30	1,684.80
02/28/24	SNR	Review and revise professional investigation memorandum (4.2); t/c with T. Murray, S. Hill, J. Young, and O. Yeffet re: same (1.4); review underlying professional investigatory materials re: law firms (1.8).	7.40	12,420.90
02/28/24	APA	Teleconference with S. Rand, T. Murray, S. Hill, J. Young and O. Yeffet regarding professionals investigative report (partial) (1.0); emails to and from same regarding same (0.6); teleconference with T. Murray and S. Hill regarding same (partial) (0.3); review and analyze S. Rand's edits to professionals	2.30	3,591.45

**quinn emanuel trial lawyers**

March 28, 2024  
Page 73

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		investigative report (0.4).		
02/28/24	BL5	Review and revise memo re: results of investigation into Advisor 20 (3.8); review and revise memo re: results of investigation into Law Firm 15 (2.2); review and revise Law Firm 35 investigation memo (1.3).	7.30	7,194.15
02/28/24	JY1	Conference with S. Rand et al. regarding professionals investigative report (1.4); review and revise professionals investigative report (.6); review and revise memorandum on investigation of Bank 2 (3.5).	5.50	6,880.50
02/29/24	KL	Correspondence with T. Murray re professionals investigative report (.2); review S&C draft presentation for examiner (.6).	0.80	1,342.80
02/29/24	JH8	Develop search criteria and review and analyze documents re: Law Firm Group 1 and form recommendations re: further investigation (3.0).	3.00	1,633.50
02/29/24	JA4	Review and revise memo on Law Firm 29 (1.8).	1.80	1,603.80
02/29/24	ET3	Review and revise investigation memo on Advisor 8 (1.3); review and revise Law Firm 14 investigation memo (0.8).	2.10	1,871.10
02/29/24	KW5	Correspondence with J. Gindin re: revisions to professionals investigation report related to Law Firm 9 investigation (0.1).	0.10	98.55
02/29/24	TCM	Further revisions to Advisor 17, Advisor 21, and Advisor 22 investigations memo and correspondence with G. Coyne re. same (.5); emails with Law Firm 9 investigations team re. Law Firm 9 portion of professionals investigative report (.2); call with professionals investigative report team re. report (.4); call with S. Rand, A. Alden, W.	8.90	11,534.40

**quinn emanuel trial lawyers**

March 28, 2024  
Page 74

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		Sears, and M. Scheck re. professionals investigative report (partial) (.6); comprehensive revisions to portions of the professionals investigative report and emails with S. Hill re. same (7.2).		
02/29/24	SH6	Conference with QE professionals investigation team re: professionals investigative report (0.4); revisions to Advisor 17, Advisor 21, and Advisor 22 investigation memo (0.3); correspondence with T. Murray and G. Coyle re: Advisor 17, Advisor 21, and Advisor 22 investigation memo (0.2); correspondence with QE professionals investigation team re: professionals investigation memo (0.4); correspondence with QE professionals investigation team re: regulatory and compliance counsel section of professionals investigation report (0.4); correspondence with O. Yeffet re: professionals investigation report topics and A&M payment analysis (0.6); analyze S. Rand revisions to professionals investigation report (0.8); analyze rule 2004 processes and procedures memo (0.7); analyze first and second interim reports and trial transcripts related to political donations and regulatory compliance for professionals investigative report (0.9); updates to professional investigative memo tracker (0.6); correspondence with T. Murray re: regulatory and compliance counsel section of professionals investigative report (0.4); updates to all professionals investigation status tracker (1.3); draft regulatory and compliance counsel section of professionals investigation report (5.3); follow up fact research re: regulatory and compliance counsel	15.50	16,670.25

**quinn emanuel trial lawyers**

March 28, 2024  
Page 75

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		section of professionals investigation report (0.9); analyze Law Firm 11, Law Firm 17, Law Firm 20, Law Firm 21, Law Firm 22, Law Firm 23, and Law Firm 26 investigation memos for regulatory and compliance counsel section of professionals investigative report (1.2); review and revise professionals investigative report (1.1).		
02/29/24	GC2	Revise memorandum on Advisor 17, Advisor 21, and Advisor 22 investigation in response to partner feedback (0.6).	0.60	534.60
02/29/24	OBY	Call on professionals investigative report with professionals investigative report team (.4); further revise professionals investigative report accounting and valuation firm sections (1.5).	1.90	2,043.45
02/29/24	AF4	Draft memorandum regarding potential claims against Law Firm 5 (1.3); correspondence with S. Hill regarding investigation of Law Firm 29 (.1); draft memorandum regarding investigation of Advisor 8 (.3); correspondence with E. Turner regarding the same (.1).	1.80	2,114.10
02/29/24	APA	Teleconference with S. Rand, M. Scheck, W. Sears and T. Murray regarding professionals investigative report (0.8); teleconference with T. Murray, S. Hill, O. Yeffet and J. Young regarding same (0.4); emails to and from S. Rand, T. Murray, S. Hill and O. Yeffet regarding same (0.2); review and revise sections of professionals investigative report (0.3).	1.70	2,654.55
02/29/24	AK2	Correspondence with S. Rand re: examiner presentation (.2); determine next steps re: same (.3); confer with J.	0.90	1,166.40

**quinn emanuel trial lawyers**

March 28, 2024  
Page 76

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		Palmerson re: same (.4).		
02/29/24	WS1	Call with S. Rand and M. Scheck re professionals investigative report (0.5); call with S. Rand, M. Scheck, A. Alden, and T. Murray re same (0.8); review and comment on presentation for examiner (1.6).	2.90	3,928.05
02/29/24	SNR	Review and revise professional investigation memorandum (3.8); t/c with M. Scheck and W. Sears regarding same (0.5); t/c with M. Scheck, W. Sears, A. Alden, and T. Murray re same (0.8); t/c with A. Kutscher re examiner presentation (0.2); review underlying professional investigatory materials (1.2).	6.50	10,910.25
02/29/24	MRS	Call with W. Sears and S. Rand regarding Professionals Investigative Report and related issues (0.5); call with S. Rand, A. Alden, W. Sears, and T. Murray regarding revising and finalizing Professionals Investigative Report (partial) (0.6); reviewing and commenting on Professionals Investigative Report (0.7).	1.80	2,559.60
02/29/24	JB11	Review, analyze, and draft memorandum of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.7).	1.70	1,514.70
02/29/24	JP	Conference call with A. Kutscher regarding slide deck for examiner on investigations (0.4); correspondence with S. Hill regarding information for slide deck for examiner (0.1); review and analysis of information provided by S. Hill for examiner slide deck (0.2).	0.70	872.55
02/29/24	BL5	Review and revise memo re: investigation of Law Firm 35, including reviewing payment records and relevant documents and	9.20	9,066.60

**quinn emanuel trial lawyers**

March 28, 2024  
Page 77

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		incorporating same (8.4); review and revise memo re: investigation into Advisor 20 (.8).		
02/29/24	JY1	Conference with professionals investigative report team regarding professionals investigative report (.4); review and revise professionals investigative report (2.8).	3.20	4,003.20
02/29/24	MX1	Review and revise investigation memo on Law Firm 35 (1.5); correspondence with B. Ledvora re: same (0.2).	1.70	1,904.85
SUBTOTAL			782.20	885,910.50

**13 Bahamas Litigation**

02/01/24	AK2	Prepare for call with FTI re: JPLs production as part of settlement and determine next steps re: same (.3); attend same (.4).	0.70	907.20
02/06/24	AK2	Review and analyze FTI data re: delivery of documents by JPLs in compliance with settlement agreement (.4).	0.40	518.40
SUBTOTAL			1.10	1,425.60

**14 Friedberg Litigation**

02/05/24	AP3	Call with client (0.4).	0.40	572.40
02/06/24	KL	Review emails re litigation (.2).	0.20	335.70
02/07/24	BC6	Fact investigation into banks in connection with Friedberg investigation (.3).	0.30	267.30
02/08/24	BC6	Confer with S. Hill re insolvency allegations (.2).	0.20	178.20
02/08/24	SH6	Conference with B. Carroll re: insolvency allegations (0.2).	0.20	215.10
02/14/24	MG2	Update and maintain docket	0.30	139.05

**quinn emanuel trial lawyers**

March 28, 2024  
Page 78

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		materials (.3).		
02/18/24	BC6	Analyze complaint against Sullivan & Cromwell for mention of D. Friedberg (.3).	0.30	267.30
02/20/24	BC6	Correspondence with team and opposing counsel re February hearing adjournment (.3).	0.30	267.30
		SUBTOTAL	2.20	2,242.35

**15 Bankman/Fried Litigation**

02/02/24	SS7	Coordinate with paralegal to prepare for review of cases cited in motion to dismiss (0.2).	0.20	197.10
02/02/24	EK	Correspond with A. Makhijani re: solvency analysis in connection with Bankman & Fried amended complaint (0.5).	0.50	677.25
02/05/24	KL	TC W. Sears, S. Snower, E. Kapur re insolvency issues and response to motion to dismiss (partial) (.2).	0.20	335.70
02/05/24	YBG	Conducted legal research concerning pending motion to dismiss, concerning claims for fraudulent transfers and unjust enrichment (3.9).	3.90	3,474.90
02/05/24	SS7	Analyze excerpts of transcript of Bankman-Fried trial for potential use in amended complaint (4.3).	4.30	4,237.65
02/05/24	SS7	Meeting with W. Sears, E. Kapur, and K. Lemire regarding insolvency allegations (0.3); correspondence with Y. Ben Gigi regarding research regarding fraudulent transfer (0.2).	0.50	492.75
02/05/24	SH6	Correspondence with S. Snower re: J. Bankman topics for amended complaint (0.1).	0.10	107.55
02/05/24	WS1	Call with E. Kapur, S. Snower, and K. Lemire re response to motion to dismiss (.3).	0.30	406.35

**quinn emanuel trial lawyers**

March 28, 2024  
Page 79

Matter #: 11807-00001  
Invoice Number: 101-0000167667

02/05/24	EK	Analyze solvency allegations for Bankman & Fried amended complaint and review and revise draft of same (2.6); conference with W. Sears, S. Snower, and K. Lemire re: amended complaint drafting (0.3).	2.90	3,928.05
02/06/24	KL	Review outline of motion to dismiss response (.2).	0.20	335.70
02/06/24	SS7	Analyze case law in furtherance of amending Bankman/Fried complaint (1.3).	1.30	1,281.15
02/06/24	YBG	Conducted further legal research concerning pending motion to dismiss concerning claims for fraudulent transfers and unjust enrichment and memorialized and communicated findings about the same (1.2).	1.20	1,069.20
02/06/24	SS7	Correspondence with Y. Ben Gigi regarding research in support of Bankman/Fried amended complaint (0.3).	0.30	295.65
02/06/24	SH6	Correspondence with J. Young re: amended complaint fact research (0.1); correspondence with S. Snower re: amended complaint fact research (0.2).	0.30	322.65
02/06/24	EK	Review Bankman and Fried MTD, analyze solvency expert work, and revise amended complaint insolvency allegations accordingly (2.3); conference with solvency expert team re: amended complaint against Bankman and Fried and allegations for same (1.2); correspondence with solvency expert team re: same (0.3).	3.80	5,147.10
02/06/24	SF6	Pulled cases cited in Motion to Dismiss Table of Authorities for attorney review (2.1).	2.10	973.35
02/07/24	SS7	Amend Bankman/Fried complaint in light of review of research regarding	0.50	492.75



**quinn emanuel trial lawyers**

March 28, 2024  
Page 80

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		pleading standard and requirements (0.5).		
02/07/24	WS1	Review and analyze solvency allegations re: Bankman/Fried amended complaint (.2).	0.20	270.90
02/07/24	SF6	Prepare binder of cases cited in MTD's Table of Authorities for attorney (.4).	0.40	185.40
02/08/24	YBG	Call with S. Snower regarding pending motion to dismiss (0.5); organized findings concerning research on motion to dismiss for review (1.3).	1.80	1,603.80
02/08/24	SS7	Call with Y. Ben Gigi regarding amending Bankman/Fried complaint (0.5).	0.50	492.75
02/08/24	WS1	Call with E. Kapur re: insolvency allegations (.4).	0.40	541.80
02/08/24	EK	Analyze solvency analysis by expert team in connection with Bankman and Fried allegations (0.4); conference with W. Sears re: solvency allegations (0.4).	0.80	1,083.60
02/10/24	SS7	Draft amended Bankman/Fried complaint in light of review of research regarding pleading standard and requirements (0.2).	0.20	197.10
02/11/24	YBG	Conducted legal research concerning pending motion to dismiss, with relation to fiduciary duty claims (3.4).	3.40	3,029.40
02/12/24	JH8	Research re: causes of action re: Bankman / Fried complaint and correspondence with S. Snower re: same (3.7); research re: fiduciary duty claims (.1).	3.80	2,069.10
02/12/24	KL	Review and analyze motion to dismiss response outline and underlying materials, and send comments (.5).	0.50	839.25

**quinn emanuel trial lawyers**

March 28, 2024  
Page 81

Matter #: 11807-00001  
Invoice Number: 101-0000167667

02/12/24	SS7	Correspondence with Y. Ben Gigi regarding amending complaint (0.2); draft amended complaint in light of review of research regarding pleading standard and requirements (8.9).	9.10	8,968.05
02/12/24	YBG	Conducted legal research concerning arguments in motion to dismiss (4.3); discussed arguments in motion to dismiss with S. Snower (0.2).	4.50	4,009.50
02/12/24	SH6	Correspondence with S. Snower re: amended complaint topics (0.2); fact research re: amended complaint topics (0.3).	0.50	537.75
02/12/24	MRS	Analyze emails from S. Snower re amended complaint (0.3); correspondence with S. Snower regarding the same (0.2).	0.50	711.00
02/13/24	JH8	Research and analysis re: fiduciary duty claims and correspondence with S. Snower re: same (3.4).	3.40	1,851.30
02/13/24	JA4	Legal research for amended Bankman/Fried complaint (6.1).	6.10	5,435.10
02/13/24	SS7	Draft amended Bankman/Fried complaint in light of review of research regarding pleading standard and requirements (6.1).	6.10	6,011.55
02/13/24	YBG	Review and revise amended complaint and research potential fraud-related claims (7.5).	7.50	6,682.50
02/13/24	SH6	Correspondence with S. Snower re: amended complaint topics (0.4); fact research re: amended complaint topics (0.3).	0.70	752.85
02/14/24	JH8	Research and analysis re: fiduciary duty claims and correspondence with S. Snower re: same (2.3).	2.30	1,252.35
02/14/24	SS7	Draft amended Bankman-Fried complaint in light of review of research regarding pleading standard	7.80	7,686.90

**quinn emanuel trial lawyers**

March 28, 2024  
Page 82

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		and requirements (7.8).		
02/14/24	YBG	Review and revise amended complaint and research potential fraud-related claim (10.9).	10.90	9,711.90
02/14/24	SH6	Correspondence with S. Snower re: revisions and documents of interest for amended complaint (0.6); review and revise amended complaint (0.2).	0.80	860.40
02/14/24	JA4	Legal research for amended Bankman-Fried complaint (4.8).	4.80	4,276.80
02/15/24	JH8	Research and analysis re: cause of action for amended complaint and correspondence with S. Snower re: same (5.0); conference with S. Snower re: Bankman / Fried amended complaint (.4).	5.40	2,940.30
02/15/24	SS7	Conference with J. Hill regarding Bankman/Fried amended complaint and research (0.4); correspondence with J. Hill regarding research in furtherance of amended complaint (1.1); conference call with T. Murray regarding amended complaint (0.2); correspondence with S. Hill regarding solvency allegations (0.1).	1.80	1,773.90
02/15/24	TCM	Call w/ S. Snower re. amended complaint against J. Bankman/B. Fried (.2).	0.20	259.20
02/15/24	SH6	Correspondence with S. Snower re: insolvency topics for amended complaint (0.1).	0.10	107.55
02/16/24	JH8	Research and analysis re: fraud-related claims and correspondence to S. Snower re: same (4.0).	4.00	2,178.00
02/16/24	SS7	Correspondence with T. Murray regarding solvency allegations in Bankman/Fried complaint (0.2); correspondence with investigator regarding certain expenses relevant to amended complaint and review	2.20	2,168.10

**quinn emanuel trial lawyers**

March 28, 2024

Page 83

Matter #: 11807-00001

Invoice Number: 101-0000167667

		and analysis of same (1.0); draft amended complaint (1.0).		
02/17/24	EK	Draft solvency allegations for Bankman and Fried amended complaint and correspondence with A. Makhijani, W. Sears, S. Snower, and S. Rand re: same (1.1).	1.10	1,489.95
02/18/24	SS7	Draft amended Bankman-Fried complaint (0.8).	0.80	788.40
02/18/24	SH6	Correspondence with S. Snower re: amended complaint topics (0.1).	0.10	107.55
02/18/24	EK	Correspondence with S. Snower re: insolvency allegations for Bankman & Fried amended complaint (0.1).	0.10	135.45
02/19/24	SS7	Draft amended Bankman-Fried complaint (3.5).	3.50	3,449.25
02/19/24	SH6	Correspondence with S. Snower re: amended complaint topics (0.2).	0.20	215.10
02/20/24	JH8	Research and analysis re: breach of fiduciary duties and correspondence with S. Snower re: same (.7).	0.70	381.15
02/20/24	SS7	Draft amended Bankman/Fried complaint in accordance with pertinent research (6.1).	6.10	6,011.55
02/21/24	JH8	Research and analysis re: breaches of fiduciary duty and aiding and abetting and correspondence with S. Snower re: same (6.4).	6.40	3,484.80
02/21/24	JA4	Review of documents related to donations in connection with amended complaint (3.9).	3.90	3,474.90
02/21/24	SS7	Call with S. Hill regarding Bankman/Fried amended complaint (0.2).	0.20	197.10
02/21/24	SH6	Conference with S. Snower re: J. Bankman and B. Fried amended complaint fact research (0.2).	0.20	215.10
02/21/24	WS1	Review and revise amended	1.00	1,354.50

**quinn emanuel trial lawyers**

March 28, 2024  
Page 84

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		complaint (1).		
02/22/24	JH8	Research and analysis re: pleading standards and revisions to Bankman / Fried amended complaint (3.5); conference with W. Sears, S. Snower, and J. Abrams re: Bankman / Fried amended complaint (.5); conference with S. Snower, and J. Abrams re: Bankman / Fried amended complaint (.4).	4.40	2,395.80
02/22/24	JA4	Conference with W. Sears, S. Snower and J. Hill re amending Bankman and Fried complaint (.5); follow-up conference with S. Snower and J. Hill re amending Bankman and Fried complaint (.4); review of documents for the purpose of amending Bankman and Fried complaint (3.2).	4.10	3,653.10
02/22/24	SS7	Call with S. Hill regarding interview of Employee B (0.2); call with W. Sears, J. Abrams, and J. Hill regarding research for amended complaint (0.5); call with J. Abrams and J. Hill regarding revisions to amended complaint (0.4); review and revise amended complaint and analyze research supporting the same (2.8).	3.70	3,646.35
02/22/24	WS1	Call with S. Snower and associate team re: amended complaint against Bankman and Fried (.5).	0.50	677.25
02/23/24	JH8	Review and revise Bankman / Fried complaint (.3).	0.30	163.35
02/25/24	JH8	Review and revise Bankman / Fried complaint (2.0).	2.00	1,089.00
02/25/24	JA4	Review and revise Bankman/Fried complaint (1.9).	1.90	1,692.90
02/26/24	SS7	Draft amended Bankman/Fried complaint (0.7).	0.70	689.85
02/26/24	EK	Correspondence with Bankman &	0.20	270.90

**quinn emanuel trial lawyers**

March 28, 2024  
Page 85

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		Fried team re: amended complaint drafting (.2).		
02/27/24	KL	Review and analyze amended complaint (.1); review and analyze documents and respond to email from S. Snower re conveyance of Blue Water (.2).	0.30	503.55
02/28/24	JH8	Review and revise Bankman / Fried amended complaint (.1).	0.10	54.45
02/28/24	KL	Review and analyze amended complaint and underlying materials (1.6).	1.60	2,685.60
02/29/24	KL	Review and reply to emails re revisions to amended complaint (.1); review and send emails to S&C re sale of Blue Water (.4).	0.50	839.25
02/29/24	SS7	Correspondence with K. Lemire and W. Sears regarding the transfer of certain property (0.2).	0.20	197.10
02/29/24	SH6	Correspondence with S. Snower re: amended complaint topics (0.1).	0.10	107.55
02/29/24	MRS	Internal correspondence with W. Sears, K. Lemire, and S. Snower regarding avoidance claims and property status (0.6).	0.60	853.20
SUBTOTAL			158.80	143,086.95

**16 Embed/Rocket Litigation**

02/02/24	AK2	Correspondence with I. Nesser re: upcoming motion to dismiss oral argument (.2); confer with Sullivan and Cromwell re: same (.1); conduct research re: same (.3).	0.60	777.60
02/05/24	AK2	Review and analyze court order (.1); conduct research re: case schedule and upcoming expert discovery deadlines (.2); confer with Sullivan and Cromwell re: same (.1);	0.50	648.00

**quinn emanuel trial lawyers**

March 28, 2024  
Page 86

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		correspondence with I. Nesser re: upcoming motion to dismiss oral argument (.1).		
02/06/24	AK2	Review and analyze order (.1); correspondence with I. Nesser re: same (.1); review and analyze communications re: third party production (.2); determine next steps re: same (.2); confer with FTI re: same (.2).	0.80	1,036.80
02/07/24	AK2	Confer with third party re: document production (.1); determine next steps re: same and confer separately with FTI and Sullivan and Cromwell re: same (.4).	0.50	648.00
02/09/24	AK2	Review and analyze communications re: privilege and redaction logs (.2); review and analyze drafts of same (1.3).	1.50	1,944.00
02/12/24	AK2	Review and analyze communications re: document production clawback (.3).	0.30	388.80
02/21/24	EK	Correspondence with A. Kutscher re: expert solvency work for Embed case (0.1).	0.10	135.45
02/21/24	AK2	Review and analyze proposed revised scheduling order (.2); correspondence with E. Kapur re: same (.1); prepare for upcoming motion to dismiss oral argument (1.4); review and analyze draft mediation order (.6); review and analyze draft mediator engagement letter (.3).	2.60	3,369.60
02/22/24	AK2	Review and analyze draft mediation order and draft mediator engagement letter (.4); correspondence with S. Rand and I. Nesser re: same (.2); confer with Sullivan and Cromwell re: same (.2); review and analyze Defendants' second set of requests for production and next steps re: same	2.80	3,628.80

**quinn emanuel trial lawyers**

March 28, 2024  
Page 87

Matter #: 11807-00001  
Invoice Number: 101-0000167667

		(.7); review and analyze revised scheduling order (.2); prepare for upcoming motion to dismiss oral argument (1.1).		
02/24/24	AK2	Review and analyze defendant communications re: document production and privilege logs (.2); review and analyze defendant privilege logs (2.6).	2.80	3,628.80
02/26/24	AK2	Correspondence with I. Nesser re: upcoming motion to dismiss oral argument (.1); conduct research re: same (1.8).	1.90	2,462.40
02/27/24	IN	Confer S&C re Embed argument (0.5).	0.50	760.50
02/27/24	AK2	Correspondence with I. Nesser re: upcoming motion to dismiss oral argument (.2); confer with Sullivan and Cromwell re: same (.2); correspondence with I. Nesser re: upcoming call with Sullivan and Cromwell re: same (.1); correspondence with I. Nesser re: preparation for upcoming motion to dismiss oral argument (.1).	0.60	777.60
02/28/24	IN	Prepare for Embed motion to dismiss hearing (0.5).	0.50	760.50
02/28/24	AK2	Correspondence with I. Nesser re: upcoming motion to dismiss oral argument (.2); conduct research re: same (.2); review and analyze briefing re: same (3.6).	4.00	5,184.00
02/29/24	AK2	Correspondence with I. Nesser re: motion to dismiss oral argument (.6); conduct research re: same (.9); conduct research re: third party discovery (.2).	1.70	2,203.20
02/29/24	IN	Embed motions to dismiss hearing (1.7); preparation for same (3.6).	5.30	8,061.30
SUBTOTAL			27.00	36,415.35



**quinn emanuel trial lawyers**

March 28, 2024

Page 88

Matter #: 11807-00001

Invoice Number: 101-0000167667

**Fee Summary**

Attorneys	Init.	Title	Hours	Rate	Amount
William A. Burck	WAB	Partner	11.40	2,025.00	23,085.00
Sam Williamson	SGW	Partner	9.80	2,025.00	19,845.00
Sascha Rand	SNR	Partner	75.10	1,678.50	126,055.35
Katherine Lemire	KL	Partner	42.60	1,678.50	71,504.10
Anthony Alden	APA	Partner	44.00	1,561.50	68,706.00
Robert Zink	RZ	Partner	3.20	1,521.00	4,867.20
Isaac Nesser	IN	Partner	7.20	1,521.00	10,951.20
Avi Perry	AP3	Partner*	4.10	1,431.00	5,867.10
K. McKenzie Anderson	KMA	Partner	0.40	1,422.00	568.80
Matthew R. Scheck	MRS	Partner	18.20	1,422.00	25,880.40
Elinor C. Sutton	ECS	Partner	4.60	1,422.00	6,541.20
William Sears	WS1	Partner	6.80	1,354.50	9,210.60
Emily Kapur	EK	Partner	17.60	1,354.50	23,839.20
Jennifer Gindin	JG1	Counsel	17.20	1,296.00	22,291.20
Tyler Murray	TCM	Counsel	44.00	1,296.00	57,024.00
Andrew Kutscher	AK2	Counsel	48.80	1,296.00	63,244.80
Heather K. Christenson	JK1	Counsel	0.50	1,296.00	648.00
Anil Makhijani	AM0	Associate	9.90	1,251.00	12,384.90
Justine Young	JY1	Associate	38.40	1,251.00	48,038.40
Jaclyn Palmerson	JP	Associate	67.00	1,246.50	83,515.50
Andrew Sutton	AS2	Associate	21.10	1,246.50	26,301.15
Isaac Saidel-Goley	ISG	Associate	21.80	1,210.50	26,388.90
Abbey Foote	AF4	Associate	11.10	1,174.50	13,036.95
Miao Xu	MX1	Associate	51.60	1,120.50	57,817.80
Sophie Hill	SH6	Associate	222.90	1,075.50	239,728.95
Olivia Yeffet	OBY	Associate	23.30	1,075.50	25,059.15
Zane Muller	ZM	Associate	2.00	1,075.50	2,151.00
Kiersten Whitfield	KW5	Associate	16.00	985.50	15,768.00
Sydney Snower	SS7	Associate	59.40	985.50	58,538.70
Brenna Ledvora	BL5	Associate	51.90	985.50	51,147.45
Jack Robbins	JR9	Associate	9.30	891.00	8,286.30
Marissa Smith	MS1	Associate	47.40	891.00	42,233.40
Ben Carroll	BC6	Associate	19.50	891.00	17,374.50
Jonathan Abrams	JA4	Associate	34.10	891.00	30,383.10
Elijah Turner	ET3	Associate	27.30	891.00	24,324.30
Yanai Ben Gigi	YBG	Associate	33.20	891.00	29,581.20
Cara Mund	CM	Associate	8.50	891.00	7,573.50
Gavin Coyle	GC2	Associate	11.40	891.00	10,157.40
Jeffrey Boxer	JB11	Associate	17.70	891.00	15,770.70
Angela Nelson	AN4	Associate	6.20	891.00	5,524.20
Michael Quinan	MQ1	Associate	10.80	792.00	8,553.60
Nash Santhanam	NS9	Law Clerk	31.60	544.50	17,206.20
Brendan Ferguson	BF5	Law Clerk	4.30	544.50	2,341.35

**quinn emanuel trial lawyers**

March 28, 2024

Page 89

Matter #: 11807-00001

Invoice Number: 101-0000167667

Johnston Hill	JH8	Law Clerk	76.80	544.50	41,817.60
Rachel Harrington	RH9	Law Clerk	6.30	544.50	3,430.35
Carla Neye	CN1	Law Clerk	12.70	544.50	6,915.15
Grace Heinerikson	GH	Law Clerk	4.90	544.50	2,668.05
Case Assistants	Init.	Title	Hours	Rate	Amount
Michael Guerrero	MG2	Paralegal	0.30	463.50	139.05
Maeve Anderson	MA6	Paralegal	5.90	463.50	2,734.65
Scott Freedberg	SF6	Paralegal	2.50	463.50	1,158.75

\* Admitted to practice by at least one state bar; not admitted to practice in state where officed.

**Expense Summary**

Description	Amount
Lexis Courtlink - Off Contract	23.88
Filing fee	50.80
Document Reproduction 0.10	155.10
Travel	586.80
Color Document Reproduction 0.25	208.25
Out-of-Town Travel	40.47
Document Services	561.36
Total Expenses	\$1,626.66